GEOPACIFIC RESOURCES LIMITED

Quarterly Activities Report

For the period ended 31 December 2025

Geopacific Resources Limited ('**Geopacific**' or '**the Company**'; ASX: GPR) is pleased to provide an update on its activities and cashflow for the quarter ended 31 December 2025 ('**Quarter**').

Highlights

- Woodlark Gold Project ('**Woodlark**', or the '**Project**') Definitive Feasibility Study ('**DFS**') to be delivered in March 2026 incorporating opportunities identified to optimise and de-risk key areas, including mining, processing, tailings, and infrastructure with key field programs and technical inputs completed and final integration underway
- Drilling momentum maintained with approximately 14,000 m completed and a substantial pipeline of pending assays heading into 2026
- Assay results reported during the Quarter included:
  - **9 m @ 3.88 g/t Au from 145 m** (KURD25015) at Great Northern[1]
  - **20 m @ 2.09 g/t Au from 281 m** (KUGT25004) at Kulumadau[1]
  - **7 m @ 5.50 g/t Au from 112 m** (LMRC25008), and **10 m @ 1.39 g/t Au from 86 m** (LMRC25010) at Little MacKenzie[2]
- Chief Geologist appointed to lead the Company's exploration and growth strategy on Woodlark[3]
- High-grade near-surface gold intercepts delivered at Wayai Creek, including **17 m @ 5.29 g/t Au from 36 m**[4], improving confidence in the existing Mineral Resource and supporting near-term resource conversion
- The Kamwak exploration prospect advanced through drilling, intersecting strong alteration, brecciation and sulphide mineralisation, supporting its interpretation as an emerging mineralised system adjacent to the 711 koz (MII) Kulumadau gold deposit[3]. Assays expected in the March 2026 Quarter
- Project funding preparations advanced with the appointment of Argonaut Corporate Finance and Taylor Collison as joint financial advisors to support the project finance and strategic equity processes for development of the Project
- The Company held $20.9 million in cash and cash equivalents as at 31 December 2025

SUSTAINABILITY

Occupational Health and Safety

During the Quarter there were no lost time injuries ('**LTIs**') recorded. As at 31 December 2025, the Company was 65 months, or 1,969 days LTI-free.

Community, Social Responsibility, and HR

The Company continued its close engagement with the local community and Provincial Health Authority to provide broader health awareness, education, and vaccinations when required. Ongoing support also includes medical assistance, education facilities, logistics and health care services, along with employment and training opportunities, particularly with the expected ramp-up in activities. Community relocation activities are ongoing successfully on a self-perform basis with a further 3 completed houses handed over during the Quarter with the associated meal and relocation allowances paid.

The Company provides transportation for pregnant mothers to the community clinic, churches and schools as required.

The workforce continues to increase to achieve planned activities. As at 31 December 2025, the Group had 108 employees and 101 contractor staff, comprising security, earthmoving, and drill contractors.

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[1] Refer ASX release 6 November 2025 "Further strong gold assays reported at the 1.67 Moz Woodlark Project".
[2] Refer ASX release 22 December 2025 "Drilling continues to advance 1.67 Moz Woodlark Project".
[3] Refer ASX release 7 October 2025 "Appointment of Chief Geologist".
[4] Refer ASX release 27 January 2026 "High-Grade Near-Surface Gold Intercepts Extend Wayai Creek Mineralisation at Woodlark".

GEOLOGY/ EXPLORATION

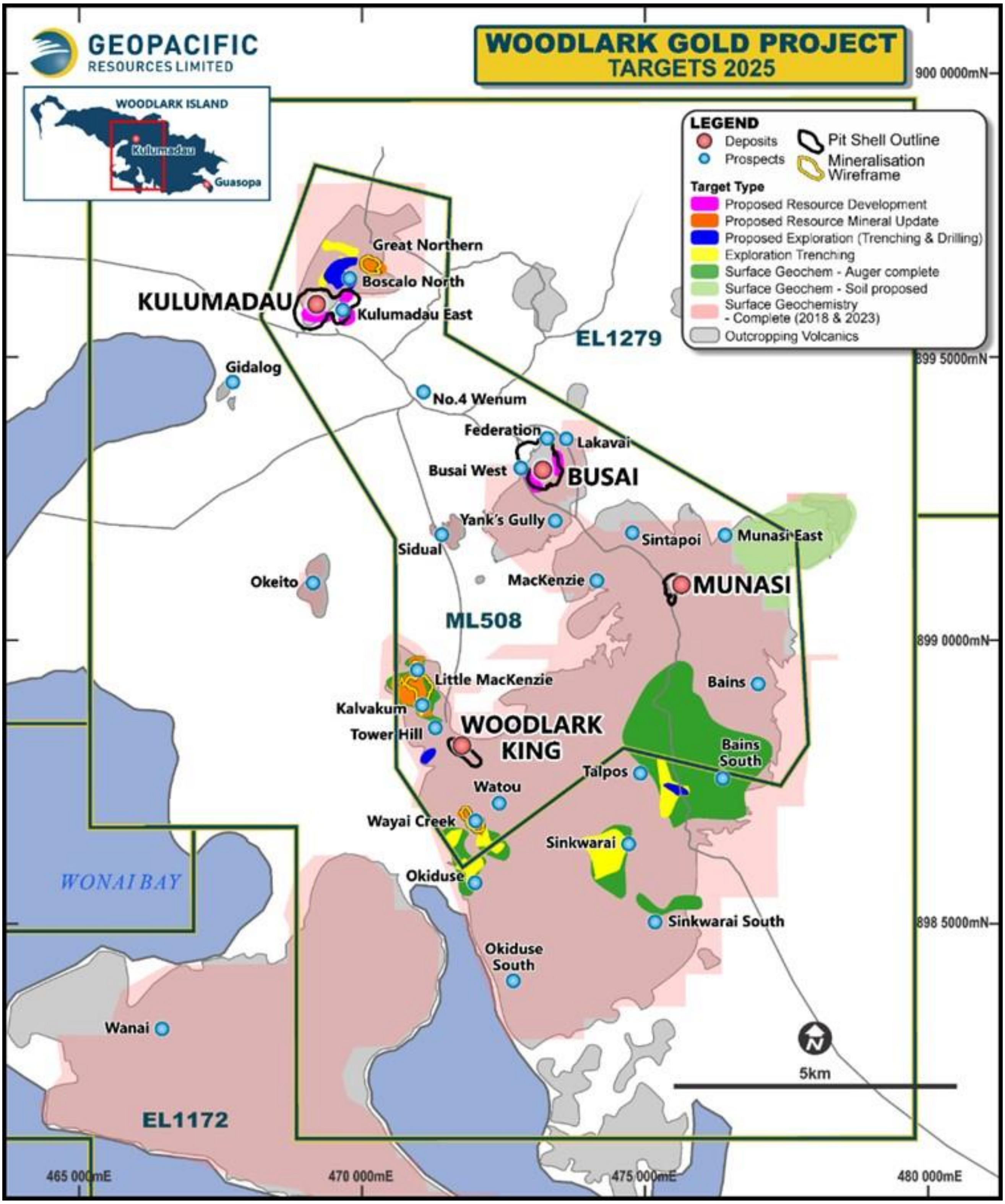

Figure 1: Project drill targets 2025 highlighting current active exploration locations

Drilling Program Progress

The Company's drilling campaign continued throughout the Quarter, focused on testing potential near-mine resource extensions, emerging discovery targets, and improving geological understanding to support mine planning and development. Importantly, much of the current drilling is focused close to existing Mineral Resources and planned infrastructure, providing potential for efficient resource growth and mine life extensions.

As of the end of December 2025, 128 collars for 14,066 m had been drilled, including 85 collars that are complete, 26 collars that are incomplete and 57 holes remaining, with the balance of 6 collars as abandoned, cancelled and in progress. The drilling program has been revised reflecting improved geological understanding and results received to date, with 58 collars remaining for 11,324 m as of the end of December 2025 (Table 1).

Prospect	Metres Planned	Metres Actual	Metres Remaining	Metres % Remaining	Drillholes Planned	Drillholes Actual **	Drillholes Remaining ***
Boscalo North	765	768	-	-	6	6	-
Boscalo SE	480	-	480	100%	4	-	4
Busai Deeps	1,285	695	590	46%	5	5	-
Busai Geotech	300	300	-	-	2	2	-
Great Northern*	4,329	2,433	2,128	49%	25	16	12
Ivanhoe Deeps	180	133	180	100%	1	2	-
Kamwak*	2,250	929	1,360	60%	15	8	8
Kulu. Bull Nose	125	125	-	-	1	1	-
Kulumadau Geotech	600	820	-	-	3	7	-
Kulumadau SE	910	-	910	100%	5	-	5
Kulumadau Sth	160	-	160	100%	1	-	1
Little MacKenzie**	5,759	4,616	1,244	22%	44	37	8
NW Great Nth	900	-	900	100%	6	-	6
Plant Site Geotech	266	283	-	-	14	14	-
Vulcan & Fed.	420	231	119	45%	3	3	-
Wayai Creek	3,640	2,137	1,513	42%	22	22	-
Wayai Creek SE***	1,980	180	1,740	94%	15	2	14
Woodlark King West	416	416	-	-	3	3	-
Total	**24,765**	**14,066**	**11,324**	**46%**	**175**	**128**	**58**

**Updates to proposed program in December 2025.*

*** all attempted drillholes including abandoned, cancelled, completed & in progress.*

**** includes the remaining planned drillholes and redrills of abandoned and cancelled drillholes.*

Table 1: Drill Program Statistics as at December 2025, Listed Alphabetically.

Subsequent to Quarter-end, the Company reported high-grade near-surface gold intercepts at Wayai Creek, confirming a coherent zone of shallow mineralisation within the Woodlark King Mining Area[5]. These results improve confidence in the existing Mineral Resource[6] and support the potential for near-term resource conversion through infill and extension drilling.

[5] Refer ASX release 27 January 2026 "High-Grade Near-Surface Gold Intercepts Extend Wayai Creek Mineralisation at Woodlark".

[6] Refer ASX announcement 13 August 2024 "Mineral Resource increased to 1.67 Moz".

Woodlark King Mining Area – Wayai Creek & Little MacKenzie

The Woodlark King Mining Area continued to deliver encouraging results and remains a key focus for resource growth.

Drilling at Wayai Creek continues to define a north-west trending corridor of shallow, high-grade gold mineralisation extending over approximately 550 m of strike, comprising a series of sub-vertical shoots that remain open along strike and at depth.

Mineralisation is relatively shallow, with most intercepts occurring at less than 100 m below surface, enhancing the potential for near-term resource conversion.

Following Quarter-end, assays were received from 24 RC drill holes, including pre-collars, with standout intercepts including:

- **17 m @ 5.29 g/t Au from 36 m, and 9 m @ 1.62 g/t Au from 56 m (WCRC25006)**
- **5 m @ 4.15 g/t Au from 122 m (WCRD25008)**
- **5 m @ 3.94 g/t Au from 30 m (WERC25002)**

These results further define a coherent zone of high-grade gold mineralisation within the main Wayai Creek lode and support improved confidence in the existing Mineral Resource.

RC and diamond drilling has resumed to test southern extensions to mineralisation and increase drill density, with results expected to inform future Mineral Resource updates.

At Little MacKenzie, RC drilling beneath surface trenching confirmed continuity of gold mineralisation at depth, validating the updated geological interpretation, including:

- **7 m @ 5.50 g/t Au from 112 m (LMRC25008)**
- **10 m @ 1.39 g/t Au from 86 m (LMRC25010)**

Interpretation of these results supports a north-west striking mineralised structure on the western side of the prospect, with additional mineralised zones interpreted in the central and eastern areas. Drilling to test this revised model is ongoing and will continue into Q1 2026.

Kulumadau Mining Area – Kamwak, Boscalo North & Great Northern

At the Kamwak prospect, diamond drilling also intersected alteration and sulphide veining consistent with mineralised systems in the broader Kulumadau area and assays are pending.

Kamwak lies along a key structural corridor characterised by argillic alteration and coincident geophysical features (demagnetisation, resistivity, chargeability). It sits immediately along strike from the 711 koz (MII) Kulumadau Mineral Resource and exhibits a similar geological footprint.

At Boscalo North, diamond drilling also intersected alteration and sulphide veining consistent with mineralised systems in the broader Kulumadau area and assays are pending.

Both prospects remain priority exploration targets heading into 2026 with follow-up work planned once pending assays are received.

PROJECT DEVELOPMENT

DFS Progress

As announced in November 2025[7], the Woodlark DFS is scheduled for completion in March 2026. The Woodlark DFS will incorporate enhancements identified to optimise and de-risk key areas, including mining, processing, tailings, and infrastructure, to deliver a technically robust, finance-ready study. A restated Ore Reserve Estimate is also scheduled to be delivered alongside the DFS.

The DFS continued to advance during the Quarter, with all major workstreams well progressed and several key field-based programs completed including:

- Pit and plant site geotechnical drilling programs
- Rheology studies, and subsequent update to design of the tailings management system for revised throughput rates
- Design report for Infrastructure, including wharf, roads, water storage, airstrip, and services
- Water balance modelling, including pit dewatering and borefield supply, and seawater return line
- Tactical mining schedules having regard for various modifying factors, including gold price and mining equipment selection

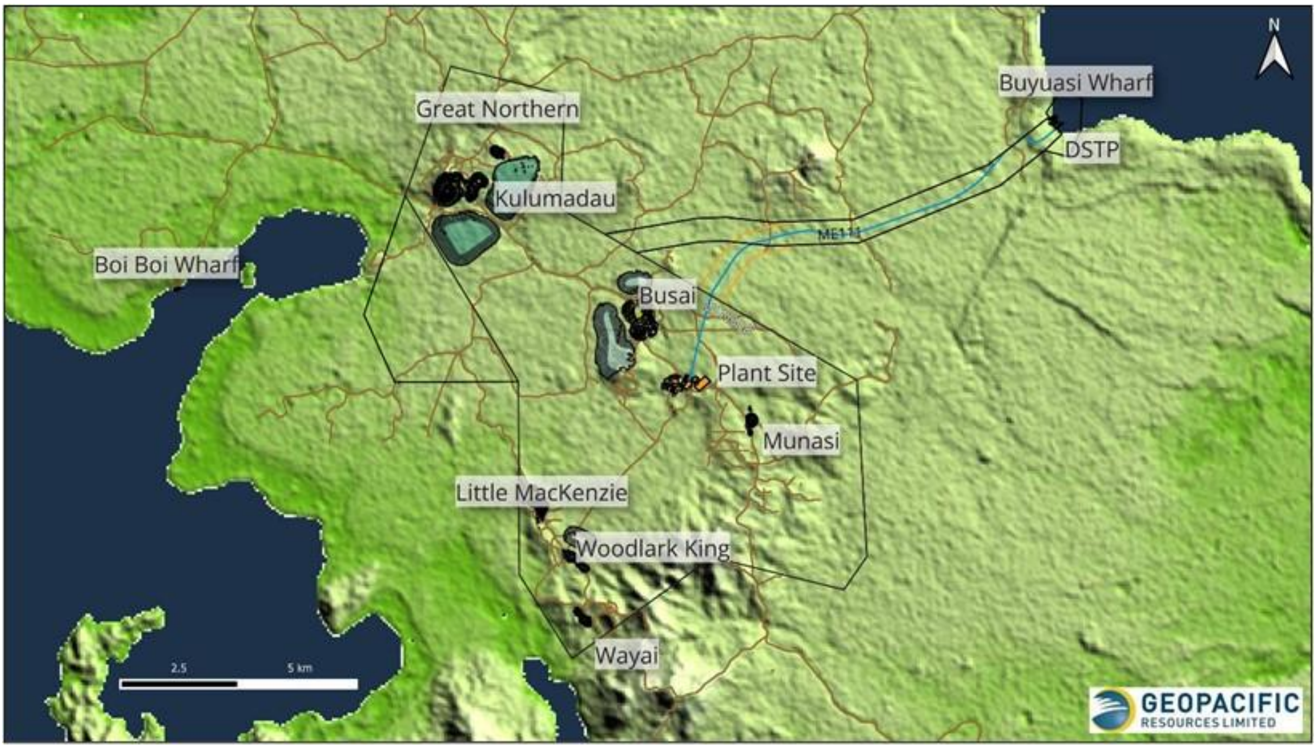

Figure 2: Woodlark key mining and infrastructure locations

Permitting and Government Approvals

The Company continued constructive engagement with PNG regulators during the Quarter.

As previously announced, the two-year extension of ML508 Condition 7(ii) remains in effect, providing flexibility to align development, financing and construction schedules with DFS outcomes.

An amendment to the Project Environmental Permit was reviewed by PNG's Conservation and Environment Protection Authority ('**CEPA**'), with positive feedback received through the independent peer review process.

[7] Refer ASX release 19 November 2025 "Woodlark Gold Project - DFS Update".

Environmental

No environmental incidents reported, and environmental monitoring of the creeks and the receiving bays was conducted as required.

CORPORATE AND FINANCIAL SUMMARY

The Company appointed Argonaut Corporate Finance and Taylor Collison as joint financial advisers to progress formal project finance and strategic equity processes for the Woodlark Gold Project. The process will run in parallel with DFS optimisation and is intended to assess funding and strategic pathways as the Project advances toward development readiness.

Geopacific remains well-funded to execute its drilling and DFS activities, ending the Quarter with a cash balance of $20.9 million.

Financial

As at 31 December 2025, the Company had the following capital structure:

Cash balance	$20.9 million
PNG GST receivable	$1.1 million
Fully paid ordinary shares on issue	3,205,795,329
Options	3,118,874
Performance rights	106,082,439
Share appreciation rights	407,016

PNG GST Receivable

During the Quarter the Company's wholly owned PNG subsidiary, Woodlark Mining Limited ('**WML**') received a PNG GST refund of $0.74 million.

At the end of the December 2025 Quarter, WML had a total unaudited GST receivable balance of $1.1 million[8].

The quantum and timing of GST refunds in PNG is uncertain.

ASX Additional Information – December 2025 Quarter

Listing Rule 5.3.1: Exploration and Evaluation Expenditure[9]	$4.38 million
Listing Rule 5.3.2: Expenditure on Mine Development[10]	$1.40 million
ASX Listing Rule 5.3.5: Payments to Related Parties and their Associates • Directors' remuneration $87k • Amounts paid to Patronus Resources Limited for the provision of an expatriate geologist $31k.	$0.12 million

[8] All values expressed in this section were converted to Australian dollars at the 31 December 2025 PGK:AUD exchange rate of 2.82. The underlying PNG GST receivable is in PNG Kina, the Australian dollar equivalent expressed will be subject to foreign currency fluctuations.

[9] Includes amounts disclosed at Items 1.2(a) and 2.1(d) of the attached Appendix 5B.

[10] Amounts disclosed at Item 2.1(f) of the attached Appendix 5B.

This announcement was authorised by the Board of Geopacific.

For further information, please visit www.geopacific.com.au or contact Mr James Fox, CEO.

Company details	Board & Management	Projects
Geopacific Resources Limited	Graham Ascough Non-Executive Chairman	**PAPUA NEW GUINEA**
ACN 003 208 393	Hamish Bohannan Non-Executive Director	Woodlark Island Gold Project
ASX Code: GPR	Michael Brook Non-Executive Director	
info@geopacific.com.au	Rowan Johnston Non-Executive Director	
http://www.geopacific.com.au	Hansjoerg Plaggemars Non-Executive Director	
T +61 8 6143 1820	James Fox CEO	
HEAD OFFICE	Matthew Smith CFO and Company Secretary	
Level 1, 278 Stirling Highway		
Claremont WA 6010.		
PO Box 439, Claremont WA 6910.		

Woodlark Mineral Resource Estimate

Refer to GPR's ASX Announcement dated 13 August 2024 titled *"Mineral Resource increased to 1.67 Moz"* for further details, including JORC[11] Tables.

The total Woodlark Mineral Resource hosts **48.3 Mt at 1.07 g/t Au for 1.67 Moz Au.** A breakdown of the Woodlark Mineral Resource by JORC classification is outlined in the table below and estimated using a cut-off grade of 0.4 g/t Au which is consistent with the assumed open-cut mining method.

Category (>0.4g/t lower cut)	2024 Woodlark Mineral Resource		
	Tonnes* (Million)	Grade (g/t Au)	Ounces (Thousand)
Measured	2.25	3.00	217
Indicated	39.44	0.98	1,241
Inferred	6.49	0.98	205
Total	**48.28**	**1.07**	**1,663**

**Tonnages are dry metric tonnes. Minor discrepancies may occur due to rounding*

Competent Person's Statement

The information in this report that relates to Exploration Results is based on information compiled by Mr Michael Woodbury, who is a Fellow, and Chartered Professional ('**CP**') of the Australasian Institute of Mining and Metallurgy, a member of the Australian Institute of Geoscientists and full-time employee of Woodlark Mining Limited. Mr Woodbury has sufficient experience that is relevant to the styles of mineralisation and types of deposit under consideration, and to the activity being undertaken, to qualify as a Competent Person as defined in the 2012 Edition of the *"Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves"* ('**JORC Code**'). Mr Woodbury consents to the inclusion in the report of the matters based on his information in the form and context in which it appears. The information in this report that relates to Geopacific's Exploration Results is a compilation of previously released to the ASX by Geopacific and Mr Woodbury consents to the inclusion of these Results in this report.

The information in this report that relates to Woodlark Mineral Resource Estimate is based on information compiled and reviewed by Mr Chris De-Vitry, a Competent Person who is a Member of the Australian Institute of Geoscientists and a full-time employee of Manna Hill Geoconsulting Pty Ltd. Mr De-Vitry has sufficient experience which is relevant to the style of mineralisation and type of deposits under consideration and to the activity which he has undertaken to qualify as a Competent Person as defined in the JORC Code 2012 and is a qualified person for the purposes of NI43-101. Mr De-Vitry has no economic financial or pecuniary interest in the company and consents to the inclusion in this announcement of the matters based on his information in the form and context in which it appears.

Geopacific confirms that it is not aware of any new information or data that materially affects the information included in the original market announcements and that all material assumptions and technical parameters in the market announcements continue to apply and have not materially changed. Geopacific confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

Forward Looking Statements

This announcement contains "forward-looking statements" within the meaning of securities laws of applicable jurisdictions. Forward-looking statements can generally be identified by the use of forward-looking words such as "may", "will", "expect", "intend", "plan", "estimate", "anticipate", "believe", "continue", "objectives", "outlook", "guidance" or other similar words, and include statements regarding certain plans, strategies and objectives of management and expected financial performance. Forward-looking statements are provided as a general guide only and should not be relied upon as an indication or guarantee of future performance. These forward-looking statements are based upon a number of estimates, assumptions and expectations that, while considered to be reasonable by Geopacific, are inherently subject to significant uncertainties and contingencies, involve known and unknown risks, uncertainties and other factors, many of which are outside the control of Geopacific and any of its officers, employees, agents or associates.

Actual results, performance or achievements may vary materially from any projections and forward-looking statements and the assumptions on which those statements are based. Exploration potential is conceptual in nature, to date there has been insufficient exploration to define additional Mineral Resources and it is uncertain if further exploration will result in the determination of additional Mineral Resources. Readers are cautioned not to place undue reliance on forward-looking statements and Geopacific assumes no obligation to update such information made in this announcement, to reflect the circumstances or events after the date of this announcement.

[11] Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. The JORC Code, 2012 Edition. Prepared by: The Joint Ore Reserves Committee of The Australasian Institute of Mining and Metallurgy, Australian Institute of Geoscientists and Minerals Council of Australia (JORC)

Schedule of Tenements

Mining tenements held by Geopacific Resources Limited and its subsidiaries at the end of the Quarter, including tenements acquired and disposed of during the Quarter:

Country	Location	Tenement	Interest
Papua New Guinea	Woodlark Island	EL 1172	100%
Papua New Guinea	Woodlark Island	EL 1279	100%
Papua New Guinea	Woodlark Island	EL 1465	100%
Papua New Guinea	Woodlark Island	LMP 89	100%
Papua New Guinea	Woodlark Island	LMP 90	100%
Papua New Guinea	Woodlark Island	LMP 91	100%
Papua New Guinea	Woodlark Island	LMP 92	100%
Papua New Guinea	Woodlark Island	LMP 93	100%
Papua New Guinea	Woodlark Island	ME 85	100%
Papua New Guinea	Woodlark Island	ME105	100%
Papua New Guinea	Woodlark Island	ME111	100%
Papua New Guinea	Woodlark Island	ML 508	100%

Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

Geopacific Resources Limited

ABN	Quarter ended ("current quarter")
57 003 208 393	31 December 2025

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	-	(2,000)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(367)	(1,620)
	(e) administration and corporate costs *	(20)	(187)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	135	1,000
1.5	Interest and other costs of finance refunded / (paid)	-	(524)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other	-	-
1.9	**Net cash from / (used in) operating activities**	**(252)**	**(3,331)**

* Administration and corporate costs – current quarter includes a $0.742m PNG GST refund.

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(242)	(417)
	(d) exploration & evaluation	(4,380)	(8,029)
	(e) investments	-	-
	(f) other non-current assets (including mine development) **	(1,403)	(3,938)
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details)	-	-
2.6	**Net cash from / (used in) investing activities**	**(6,025)**	**(12,384)**

** Other non-current assets – relates to Project Studies and the Community Relocation Program.

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	39,988
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(5)	(1,406)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	(2,712)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (principal portion of leases)	(22)	(89)
3.10	**Net cash from / (used in) financing activities**	**(27)**	**35,781**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	27,323	1,790
4.2	Net cash (used in) operating activities (item 1.9 above)	(252)	(3,331)
4.3	Net cash (used in) investing activities (item 2.6 above)	(6,025)	(12,384)
4.4	Net cash (used in) / from financing activities (item 3.10 above)	(27)	35,781
4.5	Effect of movement in exchange rates on cash held	(73)	(910)
4.6	**Cash and cash equivalents at end of period**	**20,946**	**20,946**

5.	**Reconciliation of cash and cash equivalents** at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	**Current quarter $A'000**	**Previous quarter $A'000**
5.1	Bank balances	9,631	2,580
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (Term deposits)	11,315	24,743
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**20,946**	**27,323**

6.	**Payments to related parties of the entity and their associates**	**Current quarter $A'000**
6.1	Aggregate amount of payments to related parties and their associates included in item 1	87
6.2	Aggregate amount of payments to related parties and their associates included in item 2	31

Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

Items 6.1 and 6.2 consist of the following:

- Payment of directors' remuneration $87k; and
- Amounts paid to Patronus Resources Limited for the provision of an expatriate geologist $31k.

7.	**Financing facilities** *Note: the term "facility' includes all forms of financing arrangements available to the entity.* *Add notes as necessary for an understanding of the sources of finance available to the entity.*	**Total facility amount at quarter end $A'000**	**Amount drawn at quarter end $A'000**
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (Bonds)	-	-
7.4	**Total financing facilities**	-	-
7.5	**Unused financing facilities available at quarter end**		-

7.6 Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.

N/A

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9) ***	(994)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(4,380)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(5,374)
8.4	Cash and cash equivalents at quarter end (item 4.6)	20,946
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	20,946
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	3.90

Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.

*** Net cash used in operating activities – adjusted to exclude PNG GST refund of $0.742m received during the December 2025 Quarter.

8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:

8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

Answer:

N/A

8.8.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

Answer:

N/A

8.8.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?
	Answer: N/A
	Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

Compliance statement

1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.

2 This statement gives a true and fair view of the matters disclosed.

Date: 30 January 2026

Authorised by: The Board of Directors

(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee – eg Audit and Risk Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.