KRAKATOA
RESOURCES LTD.

Quarterly Activities Report
September 2023

ASX Code
KTA

Capital Structure
434,897,917 Fully Paid Shares
21,200,000 Options @ 7.5c exp 29/11/23
5,000,000 Options @15c exp 29/11/23
15,000,000 Performance Rights at 20c, 30c and 40c.

Directors
Colin Locke
David Palumbo
Timothy Hogan

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HIGHLIGHTS FROM SEPTEMBER 2023 QUARTER

MT CLERE PROJECT

- Numerous **pegmatite outcrops discovered** and frequently observed over a **10km span**
- Individual pegmatite outcrops are up to **40m wide and strike over 200m**
- Pegmatites could be prospective for lithium-caesium-tantalum (LCT) and niobium-yttrium-fluorine (NYF) mineralisation plus rare earth elements
- The northern Mt Clere tenements have seen no previous lithium exploration and limited rare earth exploration which achieved results up to 1.04% TREO from a 2021 stream sample
- Systematic reconnaissance mapping, soil (1,764 samples), rock (184 samples) and stream (271 samples) sampling programs were undertaken over the northern area, targeting anomalies which are typically elevated in rare earth elements

KING TAMBA PROJECT

- Multiple high-grade lithium rock-chip results returned greater than 2% Li_2O, with peak assays of 4.3% Li_2O, 1.7% Rb_2O, and 0.5% Cs_2O
- Soil geochemical program identifies an 800m mineralised zone enriched in Li-Cs-Rb with elevated Ta-Nb, open to north and south
- Three lithium enriched greisen alteration style prospects were identified; so called Wilsons, Loader and MGM prospects
- The three subparallel lithium-enriched pegmatite prospects span over 300m with potential for more discoveries
- Significant high-grade gallium was discovered near the Loader prospect with six rock samples over 100ppm Ga with a peak assay of 186ppm Ga
- Highly elevated niobium and tantalum also present near Loader, with peak assays of 0.27% Ta_2O_5 and 0.66% Nb_2O_5
- Planning has commenced for RC drilling and costeaning programs
- Characterisation of high grade mineralised rocks to determine the lithium mineralisation commenced using both LIBS and TIMA methods

COMPANY

- Cash on hand at end of the quarter is $2.48M.
- The Company undertook capital raise via a two-tranche placement and a non-renounceable entitlement offer to eligible shareholders.
- The Company raised $2.575 million through issue of 71,521,333 shares at an issue price of $0.036 per share.
- The Company withdrew the entitlement offer due to weak market conditions late in the quarter and released Tranche 2 participants totalling 33,478,667 shares from their obligations in the placement due to the same condition.
- Annual report issued 29 September 2023
- AGM date set for 30 November 2023

Krakatoa Resources Limited (**ASX: KTA**) ("Krakatoa" or the "Company") is pleased to provide the following summary of activities conducted over the July to September 2023 quarter, which firmly focused on advancing the regional exploration at the Mt Clere project in the Yilgarn Craton, WA, and undertaking further pegmatite exploration at the King Tamba project in WA, both of which are 100% owned.

Mt Clere Project

During the Quarter, the Company continued with its systematic regional reconnaissance, mapping and geochemical field programs at Mt Clere. The objective is to carry out regional exploration programs to replicate the discovery success at Tower, while also investigating other commodity opportunities within the ~2,400km^2 land holding.

The program during this quarter included:

- Outcrop geological mapping and geochemical (184 rock and 1,764 soil) sampling to generate new targets across under-explored region (80% of landholding yet to be explored)
- Targeted exploration fieldwork at specific areas of interest which include Wheelo Creek & Number 6 bore, and a zone of elevated metal values in stream samples identified northeast of One Gum bore
- Petrological work will be completed in order to continue advancing our geological knowledge of the area.
- Geophysical and reconnaissance drill targets will be defined on further successful fieldwork programs

Regional exploration – Northern tenements

Reestablished pastoral station tracks (Mt Clere Station) enabled the Company's exploration teams into the northern tenements of Mt Clere, to explore the highly prospective geochemical targets within the DEW area of interest (which lies within the upper catchment of the Deadman, Errida and Wheelo Creeks).

This area contains significant rare earth element stream geochemical anomalies originally delineated by BHP through the abundant presence of monazite in pan concentrates, with grades often exceeding 50% (WAMEX Report A30270) which was reaffirmed by the Company's initial phase of reconnaissance stream geochemical sampling in mid-2021 (refer to ASX Announcement dated 9 August 2021). Several significant results included samples MCS21081 with 10,380ppm (1.04%) TREO, MCS21138 with 8,126ppm (0.81%) TREO and MCS21120 with 7,887ppm (0.79%) TREO.

This area of Mt Clere is pervasively deformed and metamorphosed and interpreted as belonging to the Yarlarweelor Gneiss Complex (YGC). Several generations of faults are observed in the project area, including the Errabiddy Shear Zone, a 5km-20km wide major crustal suture that binds the Palaeoproterozoic Glenburgh terrane to the Archaean Yilgarn Craton.

The Company considers the tectonic and geological setting as highly prospective for rare element pegmatites including lithium-caesium-tantalum (LCT) and Niobium-yttrium-fluorine (NYF) mineralisation.

Pegmatites encountered

During the quarter the field crews encountered various pegmatite outcrops, ranging from 1m up to 40m wide and greater than 200m strike extensions (Figure 1). There have been over 9 main cluster areas that have been identified, two around the Lucys Bore area and the others within the DEW area of interest (Figure 2 and Figure 3). The project has had no previous lithium targeted exploration.

Figure 1 Exploration Geologist mapping a large pegmatite outcrop within the DEW area of interest.

Figure 2 Photograph of tourmaline crystals within the quartz, feldspar and mica pegmatite located in the DEW area of interest.

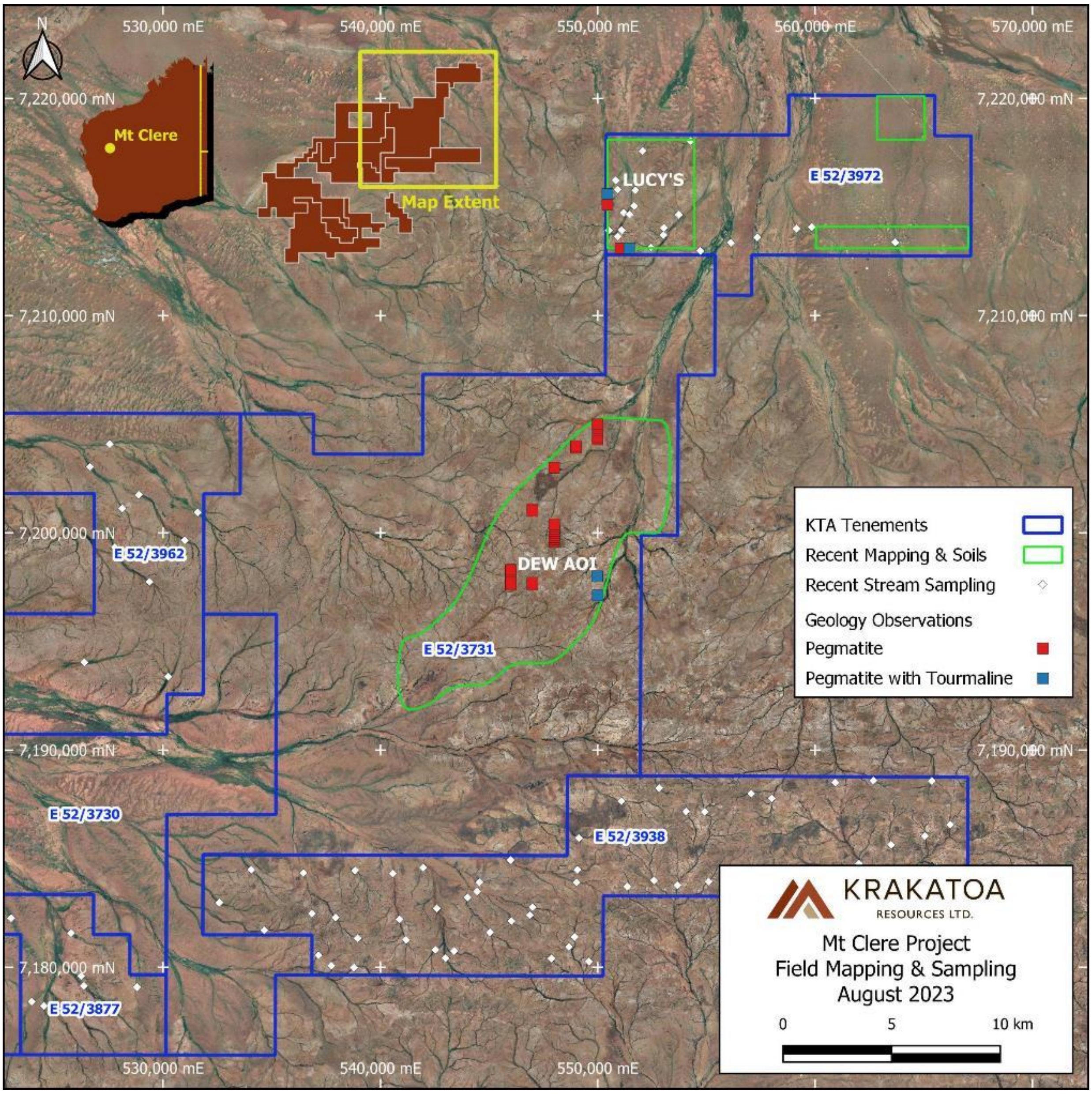

Figure 3 Location of the recent pegmatite sites and areas of mapping and geochemical sampling within the northern tenements of Mt Clere.

The presence of pegmatites does not confirm the lithium mineralisation (spodumene or other lithium minerals) or rare earth elements. Pegmatites are fractionated coarse grained igneous rocks commonly associated with lithium or REE and niobium mineralisation; however, many pegmatites do not contain appreciable quantities of mineralisation. The presence of any mineralisation can only be confirmed with assaying.

The Company is undertaking extensive reconnaissance mapping, soil (1,764 samples), rock (184 samples) and stream (271 samples) sampling programs over the northern tenements targeting both rare earth and lithium mineralisation. The geochemical analytical work and any results will be reported when received.

King Tamba Project

During the quarter, the Company received the assay results from the field sampling undertaken over Sentiental-2 spectral targets identified the previous quarter. This work included soil samples collected on tightly spaced grid and rock samples taken over areas which were of interest which hosted pegmatites.

The results received during the quarter for both the soil and rock chip samples revealed highly elevated LCT anomalism.

Rock Sampling

A rock sampling program was completed during the previous quarter with the initial results received by the Company in early July. A series of high-grade rock chips grading over 1% Li2O and up to 4.3% Li2O where discovered over a series of pegmatite exposures to the south-west of the historic tantalum processing plant. Geological mapping identified a continuous outcrop/subcrop spanning approximately 250m with coarse micaceous pegmatite and apparent greisen-style alteration in places. This outcrop was named the Wilsons prospect.

Follow up additional sampling around the Wilsons prospect area was undertaken during the quarter and discovered the Loader and MGM mineralised prospects all within a few hundred meters of each other. The Loader prospect returned over 7 rock samples with in excess of 1% Li2O and a peak assay of 1.79% Li2O.

The vast majority of the rock samples were float. The high-grade lithium samples from Loader, Wilsons, MGM and surrounding areas are described as coarse-grained highly micaceous greisen-altered pegmatites (Figure 4).

Loader is positioned around 150m southeast of Wilsons, while the MGM prospect is 150m northwest (Figure 4). All three prospects are within the recently defined Li-Cs-Rb soil anomaly corridor, in an area where partially outcropping differentiated LCT pegmatites are often obscured by thin soil cover (<10m). The three prospects run approximately parallel to each other, each trending NE - SW in strike orientation.

Additionally, float samples taken from the ground between the Loader prospect and an outcropping quartz core (south of Loader) showed high grade Tantalum (Ta) Niobium (Nb) and Gallium (Ga) (Figure 4).

All significant assay results from these rock samples are presented in Table 1 and reported in the ASX announcements during the quarter. It is not clear which minerals are hosting the lithium mineralisation however the company has commenced further work to determine the exact mineralogy and lithium deportment within these samples using both LIBS and TIMA methods.

Soil geochemistry

The soil samples were collected over the central dolerite unit and immediately adjacent lithologies. The dolerite is known as a favoured host for pegmatite intrusions at King Tamba from previous geological mapping. Samples were collected on a tightly spaced grid of 50m x 100m to enable detection of possible narrow sub-vertical pegmatites The results have delineated a clear corridor of interest with consistent anomalism in Li, Cs, and Rb across multiple lines (Figure 5). Statistical analysis of the soil sampling results has been carried out, including calculation of Z-scores for individual elements, and the combination of these Z-scores for Li, Cs, and Rb into an overriding target index.

Due to the success of this soil sampling work, the company expanded the sampling coverage across the greater King Tamba tenement package during the quarter. Results of this survey were reported subsequent to quarter end.

Next Steps

Moving forward, the company has completed heritage clearance survey and other regulatory permitting to undertake costeaning over the anomalous soil areas and drill-testing the subsurface lithium prospects of King Tamba. Results of the mineralogy and lithium deportment studies to determine which minerals are hosting the elevated lithium were reported subsequent to quarter end.

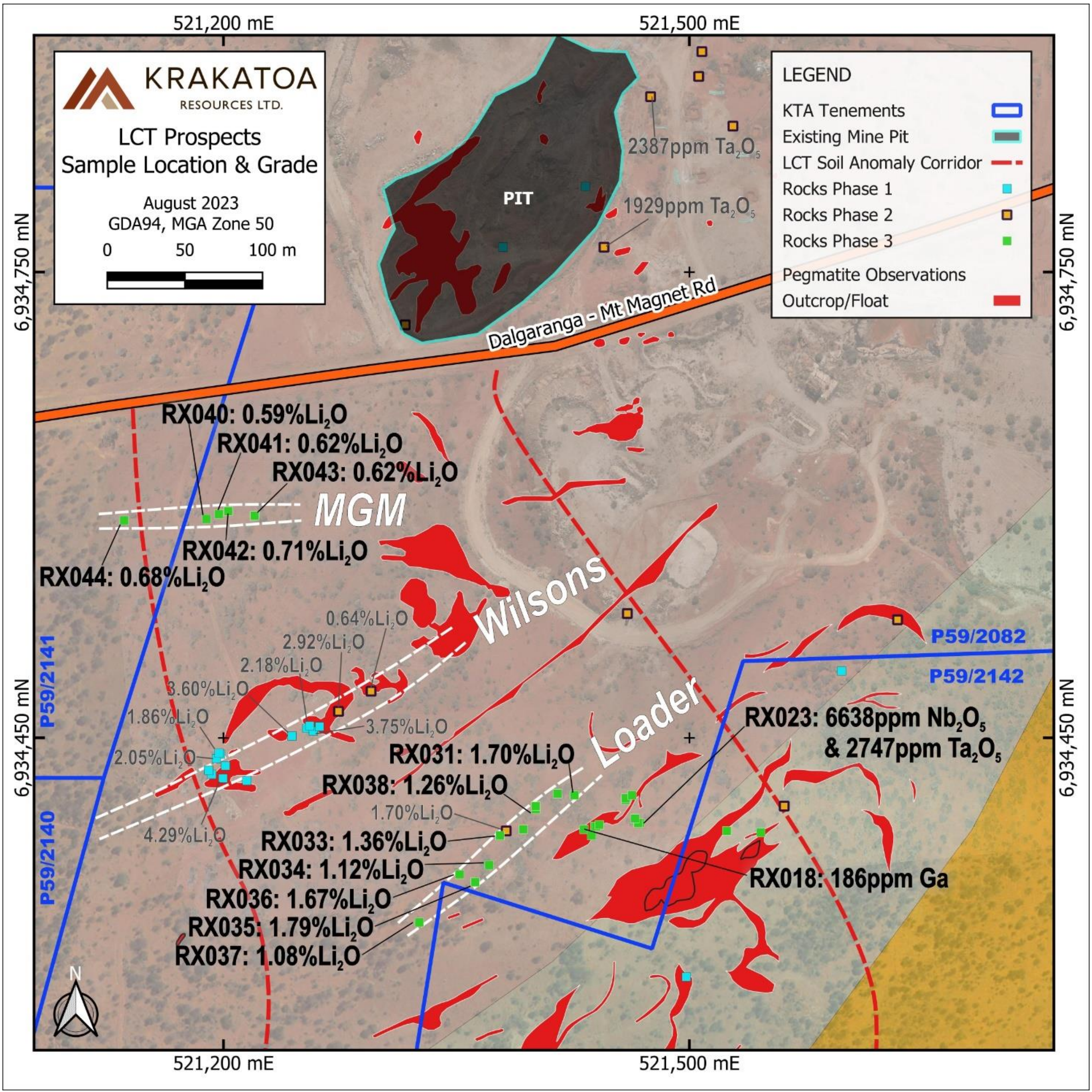

Figure 4: King Tamba lithium prospects showing sample locations, mapped and interpreted pegmatite outcrops and anomalous assay results

Table 1: Significant Assay Results Table - Rock Sampling

Sample ID	Li_2O %	Cs_2O %	Rb_2O %	Nb_2O_5 ppm	Ta_2O_5 ppm	Ga ppm
KS04381	**4.29**	**0.30**	1.72	152	126	
RX010	**2.92**	**0.14**	1.44	86	84	
RX014	**1.70**	0.09	0.99	39	27	
RX004	0.38	0.10	0.92	106	**2387**	
RX006	0.35	0.03	0.54	230	**1929**	
RX002	0.22	**0.10**	0.89	42	**205**	
KS04386	**3.75**	**0.17**	1.57	112	68	
KS04388	**3.60**	**0.14**	1.09	89	61	
KS04389	**2.18**	**0.48**	1.74	103	**598**	
KS04377	**2.05**	**0.13**	0.93	83	70	
KS04378	**1.86**	0.08	0.79	71	68	
KS04332	0.04	0.01	0.17	452	**269**	
KS04361	0.03	0.00	0.05	102	**230**	
RX035	**1.79**	**0.12**	1.13	93	35	67
RX036	**1.67**	0.09	1.01	142	106	83
RX031	**1.42**	0.07	0.87	101	52	66
RX033	**1.36**	0.07	0.76	70	30	63
RX038	**1.26**	0.09	0.95	44	9	46
RX034	**1.12**	**0.11**	1.07	126	71	67
RX037	**1.08**	**0.12**	0.77	31	20	30
RX042	**0.71**	0.07	0.70	39	39	57
RX021	**0.68**	0.09	0.43	36	20	35
RX044	**0.68**	0.08	0.65	44	44	65
RX041	**0.62**	0.06	0.57	34	23	53
RX043	**0.62**	0.06	0.62	46	36	56
RX040	**0.59**	0.07	0.43	170	**303**	63
RX028	0.31	0.04	0.56	225	122	**132**
RX018	0.20	0.02	0.76	237	139	**186**
RX022	0.16	0.01	0.38	134	69	**108**
RX017	0.09	0.01	0.46	134	79	**104**
RX020	0.08	0.02	0.44	154	106	**120**
RX029	0.08	0.01	0.45	183	117	**104**
RX024	0.05	0.01	0.15	**752**	**446**	60
RX023	0.03	0.00	0.11	**6638**	**2747**	52

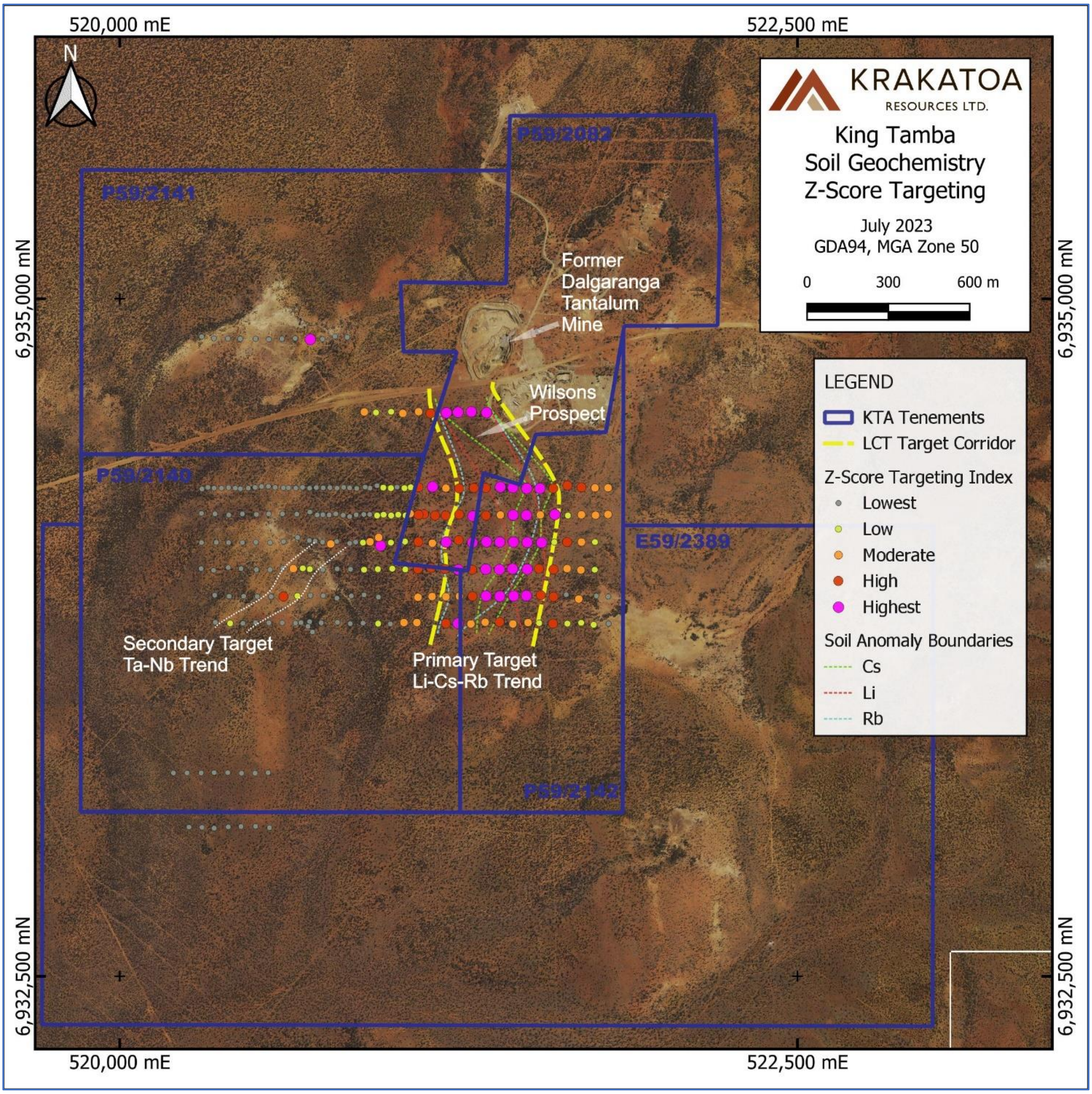

Figure 5: Derived soil anomalism target showing extent of Li-Cs-Rb (Z-Score index) primary trend and secondary Ta-Nb trend over satellite image

Rand IRGS & REE Project

Land access discussion associated with new areas of interest have been undertaken. No exploration work was conducted on the project during the last quarter.

Belgravia Cu-Au Porphyry Project

No work was conducted on the Project during the last quarter.

Mac Well Gold Project

No work was conducted on the Project during the last quarter.

Turon Gold Project

No work was conducted on the Project during the last quarter.

Corporate

During the quarter the company raised $2,575,000 (before costs) via a placement of 63,000,000 (tranche 1), 8,521,333 (tranche 2) fully paid ordinary shares at an issue price of $0.036 per share. Tranche 1 was completed on 19 July 2023 as part of the initial placement and entitlement issue, with Tranche 2 being completed on 25 September 2023.

The Company announced an entitlements issue to raise up to $1.01m which was withdrawn later in the quarter due to weak market conditions. The Company then released Tranche 2 participants totalling 33,478,667 shares in the placement from their settlement obligations due to the same conditions.

Cash on hand as the end of the quarter was $2.48M.

Annual report was issued on the 29th September 2023.

Exploration

ASX Listing Rule 5.3.1: Exploration and Evaluation Expenditure during the Quarter was $562k. Exploration during the Quarter largely comprised of reconnaissance exploration, mapping, geochemical sampling, heritage survey's, target generation and preparation for future drilling programs - full details of activity during the Quarter are set out above.

ASX Listing Rule 5.3.2: There were no mining production and development activities during the Quarter.

Tenements held by the company, at the end of the quarter are presented in Appendix 1.

Related Party Payments

Pursuant to item 6 in the Company's Appendix 5B – Quarterly Cashflow Report for the Quarter ended 30 September 2023, the Company made payments of $72k to related parties which relate to existing remuneration arrangements (director fees and superannuation).

Authorised for release by the Board.

Yours faithfully,

Colin Locke
Executive Chairman

Disclaimer

Forward-looking statements are statements that are not historical facts. Words such as "expect(s)", "feel(s)", "believe(s)", "will", "may", "anticipate(s)" and similar expressions are intended to identify forward-looking statements. These statements include, but are not limited to statements regarding future production, resources or reserves and exploration results. All of such statements are subject to certain risks and uncertainties, many of which are difficult to predict and generally beyond the control of the Company, that could cause actual results to differ materially from those expressed in, or implied or projected by, the forward-looking information and statements. These risks and uncertainties include, but are not limited to: (i) those relating to the interpretation of drill results, the geology, grade and continuity of mineral deposits and conclusions of economic evaluations, (ii) risks relating to possible variations in reserves, grade, planned mining dilution and ore loss, or recovery rates and changes in project parameters as plans continue to be refined, (iii) the potential for delays in exploration or development activities or the completion of feasibility studies, (iv) risks related to commodity price and foreign exchange rate fluctuations, (v) risks related to failure to obtain adequate financing on a timely basis and on acceptable terms or delays in obtaining governmental approvals or in the completion of development or construction activities, and (vi) other risks and uncertainties related to the Company's prospects, properties and business strategy. Our audience is cautioned not to place undue reliance on these forward-looking statements that speak only as of the date hereof, and we do not undertake any obligation to revise and disseminate forward-looking statements to reflect events or circumstances after the date hereof, or to reflect the occurrence of or non-occurrence of any events.

Competent Person's Statement

The information in this announcement is based on, and fairly represents information compiled by Mark Major, Krakatoa Resources CEO, who is a Member of the Australasian Institute of Mining and Metallurgy and a full-time employee of Krakatoa Resources. Mr Major has sufficient experience relevant to the style of mineralisation and type of deposit under consideration, and to the activity which he has undertaken, to qualify as a Competent Person as defined in the 2012 Edition of the Joint Ore Reserves Committee (JORC) Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Mr Major consents to the inclusion in this announcement of the matters based on this information in the form and context in which it appears.

ASX Announcement (Price Sensitive) released during the Quarter

Date	Headline
5-Jul-23	High-Grade Lithium up to 4.3%Li2O Discovered at King Tamba
10-Jul-23	$3.78m Placement and Launch of Entitlement Offer
20-Jul-23	Entitlement Offer Booklet
26-Jul-23	More High-Grade Lithium Discovered at King Tamba
27-Jul-22	Quarterly Activities & Appendix 5B Report
8-Aug-23	Widespread Pegmatites Identified at Mt Clere
16-Aug-23	Further High-Grade Lithium and Gallium up to 186ppm
25-Aug-23	Withdrawal of Entitlement Offer
25-Sept-23	Placement Update
29-Sept-23	Annual Report to Shareholders

Appendix 1 - Details of Tenements Held at 30 September 2023

Project	Tenement Licence	Interest held at at 30 June 2023	Interest acquired/ disposed	Interest held at 30 September 2023
Belgravia	EL8153	100%	-	100%
Turon	EL8942	100%	-	100%
Rand	EL9000	100%	-	100%
Rand	EL9276	100%	-	100%
Rand	EL9277	100%	-	100%
Rand	EL9366	100%	-	100%
Mt Clere	E09/2357	100%	-	100%
Mt Clere	E52/3730	100%	-	100%
Mt Clere	E52/3731	100%	-	100%
Mt Clere	E52/3836	100%	-	100%
Mt Clere	E52/3873	100%	-	100%
Mt Clere	E52/3876	100%	-	100%
Mt Clere	E52/3877	100%	-	100%
Mt Clere	E51/1994	100%	-	100%
Mt Clere	E52/3938	100%	-	100%
Mt Clere	E52/3962	100%	-	100%
Mt Clere	E52/3972	100%	-	100%
Mac Well	E59/2175	100%	-	100%
King Tamba	P59/2082	100%	-	100%
King Tamba	P59/2140	100%	-	100%
King Tamba	P59/2141	100%	-	100%
King Tamba	P59/2142	100%	-	100%
King Tamba	E59/2389	100%	-	100%
King Tamba	E59/2503	+	-	+

+ Tenement applications subject to grant

Appendix 5B

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

Name of entity

KRAKATOA RESOURCES LIMITED

ABN	Quarter ended ("current quarter")
39 155 231 575	30 September 2023

Consolidated statement of cash flows			Current quarter $A'000	Year to date (3 months) $A'000
1.	**Cash flows from operating activities**			
1.1	Receipts from customers			
1.2	Payments for			
	(a)	exploration & evaluation	(562)	(562)
	(b)	development		
	(c)	production		
	(d)	staff costs		
	(e)	administration and corporate costs	(328)	(328)
1.3	Dividends received (see note 3)			
1.4	Interest received		9	9
1.5	Interest and other costs of finance paid			
1.6	Income taxes paid			
1.7	Government grants and tax incentives		-	-
1.8	Other (provide details if material)		-	-
1.9	**Net cash from / (used in) operating activities**		**(881)**	**(881)**

2.	**Cash flows from investing activities**			
2.1	Payments to acquire or for:			
	(a)	entities		
	(b)	tenements		
	(c)	property, plant and equipment	-	-
	(d)	exploration & evaluation		
	(e)	investments		
	(f)	other non-current assets		

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
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 if material)		
2.6	**Net cash from / (used in) investing activities**	**-**	**-**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	2,575	2,575
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	(162)	(162)
3.5	Proceeds from borrowings		
3.6	Repayment of borrowings		
3.7	Transaction costs related to loans and borrowings		
3.8	Dividends paid		
3.9	Other (provide details if material)		
3.10	**Net cash from / (used in) financing activities**	**2,413**	**2,413**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	952	952
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(881)	(881)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	2,413	2,413

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (3 months) $A'000**
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**2,484**	**2,484**

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	2,469	937
5.2	Call deposits	15	15
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**2,484**	**952**

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	72
6.2	Aggregate amount of payments to related parties and their associates included in item 2	

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.

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 (please specify)		
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.	

8.	Estimated cash available for future operating activities	$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(881)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(881)
8.4	Cash and cash equivalents at quarter end (item 4.6)	2,484
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	2,484
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	2.82

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.

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 October 2023**

Authorised by: **By the Board**
(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.