



QUARTERLY REPORT

**Activities Report for the Quarter Ending
30th September, 2024**

Mt Malcolm Mines NL
ACN: 646 466 435

Mt Malcolm Mines NL (ASX:M2M) ("Mt Malcolm" or "the Company") is pleased to provide an update on activities conducted during the three (3) months ending 30th September, 2024 ("the Quarter").

Highlights.

The Company's activity during the Quarter focused on advancing the Golden Crown Prospect in the Eastern Goldfields of Western Australia, emphasizing bulk sampling and gravity processing of high-grade gold mineralised material.

- The Golden Crown Prospect ongoing bulk sampling program reached depths of nine metres from the surface as of September 30, 2024 .
- High-grade material (>5 g/t Au) is being processed using gravity-based wet recovery methods.
- Processing advancements continue to be positive, enhancing overall recovery efficiency and output quality.
- Tailings (after gravity separation of Batches A to G) yielded gold grades ranging from 1.0 to 3.5 g/t Au.
- Accelerated Cyanide Leach (ACL) testwork on tailings samples achieved an average gold recovery of 94.6%.

Managing Director, Trevor Dixon, said, *"Continued excavation and processing studies are enhancing insights into mineralisation controls and refining mining and recovery strategies to evaluate the project's economic potential.*

These results support a comprehensive gold recovery strategy, adding significant value to the Golden Crown Prospect."

Summary

Excavation in the bulk sampling area at the Golden Crown Prospect is progressing effectively, reaching depths between 404mRL and 395mRL, with a focus on extracting and evaluating higher-grade gold mineralisation at deeper levels. High-grade material (>5 g/t Au) is being processed effectively through gravity-based wet recovery methods.

Analysis of tailings from the gravity separation of Batches A to G (details in the ASX release on June 28, 2024) returned gold content ranging from 1.0 to 3.5 g/t Au, highlighting the potential economic value in tailings alongside gravity recovered gold. Accelerated Cyanide Leach (ACL) testwork on these tailings samples has shown an average recovery rate of 94.6% (ASX release on August 7, 2024). Together, these activities enhance the understanding of the total gold recovery and underscore the project's strong economic prospect.

Bulk Sampling

The bulk sampling program began as planned, showing promising initial results. Excavation has reached a depth of approximately nine metres (from 404mRL to 395mRL), with efforts ongoing to excavate and extract deeper mineralised material which is relatively of higher grade as per grade control drilling (see Figure 1).

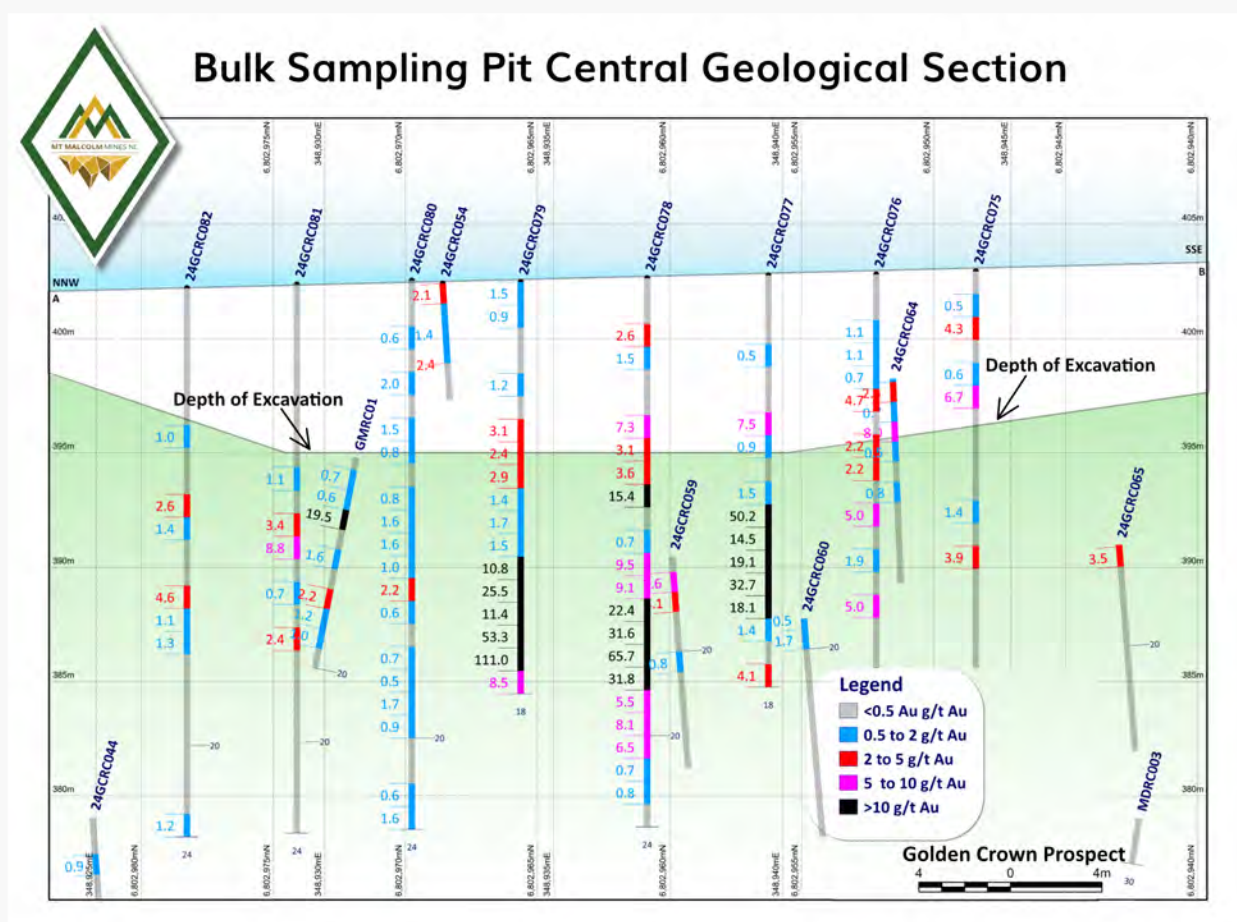


Figure 1: Geological long section along the central grade control line, illustrating current excavation depth as of September 30, 2024.

During excavation, a total of 30 rock chip samples were collected from mineralised zones within the bulk sampling area, from 404mRL to 395mRL. These samples were sent to Intertek Maddington for fire assay and multi-element analysis, using lab method codes FA50/OE and 4A/OE.

The rock chip sample shown below in Picture 1, contains visible gold (approximately 2mm x 2mm in size), clearly demonstrating the presence of coarse gold. Several rock chip and panned mineralised samples from quartz veins within sheared felsic volcanic rocks have exhibited coarse gold.



Picture 1: Visible gold in quartz vein at RL 402m, SE corner of the bulk sampling area.

Table 1: Sample Description and Visual Gold Estimate

Sample	Lithology	Gold % (Approx.)	Geological Description
Sample A	Quartz Vein	0.01%	Sheared quartz vein hosted within felsic volcanic rocks

Note: Visual estimates of mineral abundance should not be used as a proxy or substitute for laboratory analyses, especially where concentrations or grades are of primary economic interest. Visual estimates may also not provide insights into impurities or deleterious physical properties that impact valuation.



Picture 2: The orientation of mineralised quartz veins are indicated by orange lines drawn over the bulk sampling pit floor.

Processing Study

Accelerated Cyanide Leach (ACL) testwork on tailings from the gravity separation of Batches A to G (for batch description refer ASX release on June 28, 2024) samples showed an impressive average gold recovery of 94.6% (ASX release on August 7, 2024), closely aligned with earlier results of 94.3% (ASX release, May 6, 2024), underscoring the strong potential for high recovery rates. The testwork, conducted by Intertek Minerals at its Maddington laboratory. To assess total achievable gold recovery, the study used both pulverised and non-pulverised tailings samples in two size fractions to determine leachability.

Pulverised samples were tested through Fire Assay (Intertek method code FA50/OE04), while both pulverised and non-pulverised samples were subjected to a 6-hour ACL test (Intertek method code LW1000/MS) to measure recovery rates.

Fire Assay results indicated that gold content in tailings samples ranged from 1.0 to 3.5 g/t Au, with leach grades varying between pulverised and non-pulverised samples by 0.11 to 0.68 g/t Au (see Table 2).

		Tailings (Pulverised 75 µm, Before Analysis)				Tailings (Analysed Non Pulverised, 0.7mm -0.074mm)	
Sample ID	Sample Batch (Gravity Separation)	Head Grade (g/t Au) FA50/OE	Leach Grade (g/t Au) LW1000/MS	Tail Grade (g/t Au) FA50T/OE	Gold Recovery %	Leach Grade (g/t Au) LW1000/MS	Difference pulverised and non pulverised Leach Grade (g/t) Au
M2MM6	A	1.00	1.58	0.09	94.61	0.9	0.68
M2MM7	B	1.13	1.22	0.07	94.57	1.08	0.14
M2MM8	C	1.19	1.23	0.06	95.35	1.12	0.11
M2MM9	D	2.52	2.58	0.16	94.16	2.14	0.44
M2MM10	E	2.16	2.25	0.16	93.36	2.1	0.15
M2MM11	F	1.71	2.01	0.12	94.37	1.73	0.28
M2MM12	G	3.46	3.14	0.14	95.73	2.67	0.47
M2MM13	Composited Slime					2.05	
Average Gold Recovery %					94.6		

The average gold recovery % may vary due to rounding off errors*

Table 2: Results of the Accelerated Cyanide Leach (ACL) Leachwell™ Testwork on Tailings at Golden Crown.

The comprehensive test results suggest that both wet gravity processing and leaching are highly effective for Golden Crown-type mineralisation, with gold extraction efficiency reaching comparably high levels, and the Tailings has potential economic value additional to gravity recovered gold.

This study's outcome is encouraging and boosting confidence in the economic viability of processing high-grade material from the ongoing bulk sampling exercise.

About the Golden Crown Prospect

The Golden Crown Prospect, located near Leonora, presents substantial potential due to its favourable geological setting. The combination of historical high-grade production and recent exploration results underscores the prospect's importance, positioning it as a primary site for further exploration and development by the Company. Further excavation is ongoing, for extracting high-grade mineralised material in deeper sections. Continued efforts will focus on delineating these mineralised zones.

Data collected from bulk sampling will further validate the geological model, providing a strong foundation for resource modelling. With additional drilling planned to enhance understanding and extend the mineralisation and support ongoing resource estimation.

Competent Person Statement

The information in this report that relates to Exploration Targets, Exploration Results, Mineral Resources is based on information compiled by Mr. Vivek Sharma, a Competent Person and a full-time employee of the company, who is a Member of The Australasian Institute of Mining and Metallurgy. Mr. Vivek Sharma has sufficient experience that is relevant to the style of mineralisation and type 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'. Mr. Vivek Sharma consents to the inclusion in the report of the matters based on the information compiled by him, in the form and context in which it appears.

Forward Looking Statements

Some of the statements appearing in this announcement may be forward-looking statements. You should be aware that such statements are only predictions and are subject to inherent risks and uncertainties. Those risks and uncertainties include factors and risks specific to the industries in which Mt Malcolm Mines NL operates and proposes to operate as well as general economic conditions, prevailing exchange rates and interest rates and conditions in the financial markets, among other things. Actual events or results may differ materially from the events or results expressed or implied in any forward-looking statement. No forward-looking statement is a guarantee or representation as to future performance or any other future matters, which will be influenced by a number of factors and subject to various uncertainties and contingencies, many of which will be outside M2M's control. In relying on the above mentioned ASX announcement and pursuant to ASX Listing Rule 5.32.2, the Company confirms that it is not aware of any new information or data that materially affects the information included in the above-mentioned announcement.

This announcement has been authorised by the Board of Mt Malcolm Mines NL.

For further information please contact: -

Trevor Dixon

Managing Director

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MT MALCOLM GOLD HOLDINGS PTY LTD & AURUM MINING PTY LTD

TENEMENT SCHEDULE

September Quarter, 2024

(Both Being wholly owned subsidiaries of MT MALCOLM MINES NL)

Tenement information as required by listing rule 5.3.3

MALCOLM PROJECT

15Kms East of Leonora Townsite

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
E37/1331	Live	100%	
E37/1367	Live	100%	
E37/1419	Live	100%	
M37/1353	Live	100%	
M37/1379	Pending	0%	
M37/1382	Pending	0%	
M37/1392	Pending	0%	
M37/1393	Pending	0%	
M37/1396	Pending	0%	Applied 22/08/24
M37/1398	Pending	0%	Applied 05/09/24
M37/475	Live	100%	
P37/8334	Live	100%	
P37/8523	Live	100%	
P37/8524	Live	100%	
P37/8568	Live	100%	
P37/8578	Live	100%	
P37/8579	Live	100%	
P37/8580	Live	100%	
P37/8581	Live	100%	
P37/8608	Live	100%	
P37/8623	Dead	0%	Surrendered 05/07/24
P37/8624	Dead	0%	Surrendered 05/07/24
P37/8625	Dead	0%	Surrendered 05/07/24
P37/8626	Dead	0%	Surrendered 05/07/24
P37/8627	Dead	0%	Surrendered 24/07/24
P37/8628	Dead	0%	Surrendered 05/07/24
P37/8629	Dead	0%	Surrendered 05/07/24
P37/8630	Dead	0%	Surrendered 05/07/24
P37/8631	Dead	0%	Surrendered 05/07/24
P37/8632	Dead	0%	Surrendered 05/07/24
P37/8649	Dead	0%	Surrendered 23/08/24
P37/8650	Live	100%	
P37/8651	Dead	0%	Surrendered 23/08/24
P37/8652	Dead	0%	Surrendered 23/08/24
P37/8653	Dead	0%	Surrendered 23/08/24
P37/8659	Dead	0%	Surrendered 23/08/24
P37/8660	Dead	0%	Surrendered 23/08/24
P37/8661	Live	100%	
P37/8663	Dead	0%	Surrendered 23/08/24
P37/8664	Dead	0%	Surrendered 23/08/24
P37/8665	Dead	0%	Surrendered 23/08/24

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
P37/8714	Live	100%	
P37/8730	Live	100%	
P37/8731	Live	100%	
P37/8732	Live	100%	
P37/8733	Live	100%	
P37/8745	Live	100%	
P37/8746	Live	100%	
P37/8747	Live	100%	
P37/8748	Live	100%	
P37/8754	Live	100%	
P37/8791	Live	100%	
P37/8792	Live	100%	
P37/8793	Live	100%	
P37/8820	Live	100%	
P37/8821	Live	100%	
P37/8822	Live	100%	
P37/8823	Live	100%	
P37/8824	Live	100%	
P37/8825	Live	100%	
P37/8826	Live	100%	
P37/8864	Live	100%	
P37/8865	Live	100%	
P37/8866	Live	100%	
P37/8871	Live	100%	
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P37/8891	Live	100%	
P37/8892	Live	100%	
P37/8893	Live	100%	
P37/8894	Live	100%	
P37/8895	Live	100%	
P37/8896	Live	100%	
P37/8897	Live	100%	
P37/8898	Live	100%	
P37/8899	Live	100%	
P37/8900	Live	100%	

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
P37/8905	Live	100%	
P37/8906	Live	100%	
P37/8907	Live	100%	
P37/8908	Live	100%	
P37/8909	Live	100%	
P37/8910	Live	100%	
P37/8911	Live	100%	
P37/8912	Live	100%	
P37/9071	Live	100%	
P37/9072	Live	100%	
P37/9073	Live	100%	
P37/9074	Live	100%	
P37/9075	Live	100%	
P37/9076	Live	100%	
P37/9077	Live	100%	
P37/9105	Live	100%	
P37/9182	Live	100%	
P37/9183	Live	100%	
P37/9184	Live	100%	
P37/9185	Live	100%	
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P37/9197	Live	100%	
P37/9198	Live	100%	
P37/9199	Live	100%	
P37/9200	Live	100%	
P37/9201	Live	100%	
P37/9202	Live	100%	
P37/9204	Live	100%	
P37/9205	Live	100%	
P37/9206	Live	100%	
P37/9207	Live	100%	
P37/9208	Live	100%	

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
P37/9239	Live	100%	
P37/9361	Live	100%	
P37/9362	Live	100%	
P37/9366	Live	100%	
P37/9367	Live	100%	
P37/9368	Live	100%	
P37/9369	Live	100%	
P37/9370	Live	100%	
P37/9428	Live	100%	
P37/9429	Live	100%	
P37/9430	Live	100%	
P37/9431	Live	100%	
P37/9432	Live	100%	
P37/9433	Live	100%	
P37/9434	Live	100%	
P37/9462	Live	100%	
P37/9463	Live	100%	
P37/9464	Live	100%	
P37/9465	Live	100%	
P37/9495	Live	100%	
P37/9496	Live	100%	
P37/9497	Live	100%	
P37/9624	Live	100%	
P37/9625	Live	100%	
P37/9637	Live	100%	
P37/9830	Pending	0%	Applied 22/08/24

MT GEORGE PROJECT
10kms North of Leonora Townsite

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
P37/8648	Live	100%	
P37/8662	Live	100%	
P37/8862	Live	100%	
P37/8863	Live	100%	
P37/8928	Live	100%	
P37/9479	Live	100%	
P37/9480	Live	100%	
P37/9481	Live	100%	

MT FELDTMANN PROJECT
144kms North-East of Laverton Townsite

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
E38/3905	Live	100%	Granted 05/04/24
E38/3806	Dead	0%	Withdrawn 12/09/24

LAKE JOHNSTON PROJECT
120 Kms West of Norseman

Tenement ID	Status	Ownership at end of Qtr	Change during Qtr
E63/2403	Pending	0%	
E63/2404	Pending	0%	
E63/2405	Pending	0%	
E63/2258	Subject to agreement	0%	

Appendix 5B

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

Name of entity

Mt Malcolm Mines NL

ABN

78 646 466 435

Quarter ended ("current quarter")

30 September 2024

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	(28)	(28)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(64)	(64)
	(e) administration and corporate costs	(126)	(126)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	1	1
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)	4	4
1.9	Net cash from / (used in) operating activities	(213)	(213)

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(46)	(46)
	(d) exploration & evaluation	(431)	(431)
	(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	(477)	(477)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	214	214
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	-	-
3.5	Proceeds from borrowings	40	40
3.6	Repayment of borrowings	(21)	(21)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (equity securities funds held in trust)	-	-
3.9	Other (lease expense payments)	(11)	(11)
3.10	Net cash from / (used in) financing activities	222	222

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	640	640
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(213)	(213)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(477)	(477)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	222	222

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	172	172

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	172	172
5.2 Call deposits	-	-
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)	172	172

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	91
6.2 Aggregate amount of payments to related parties and their associates included in item 2	-
<i>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.</i>	

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

7.	Financing facilities	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
	<i>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.</i>		
7.1	Loan facilities	500,000	232,416
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	Total financing facilities	-	-
7.5	Unused financing facilities available at quarter end		267,584
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.		
	The Company entered into a short term, unsecured loan facility arrangement with Mr Trevor Dixon, the Managing Director of the Company (ASX announcement dated 31 October 2023). The Company has previously made use of this facility and settled the then principal balance via the issue of conversion securities, as approved by shareholders on 31 January 2024. Since quarter end, the facility term had been extended by six months to 30 April 2025 (ASX announcement dated 21 October 2024). All other terms remain unchanged. Additionally, the Company entered into two short-term, unsecured loan agreements with professional investor clients of Novus Capital (ASX announcement dated 21 October 2024). A total of \$250,000 was advanced under these loans, which carry an interest rate of 7% and are repayable within three months from the date of advance, with a maturity date of 4 January 2025.		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(213)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(431)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(644)
8.4	Cash and cash equivalents at quarter end (item 4.6)	172
8.5	Unused finance facilities available at quarter end (item 7.5)	268
8.6	Total available funding (item 8.4 + item 8.5)	440
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.68
	<i>Note: if the entity has reported positive relevant outgoings (i.e., 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.</i>	

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:

The Company expects that the bulk sampling program at the Golden Crown Prospect will continue to generate additional costs. However, these costs are expected to be offset by proceeds from gold sales following the successful production and sale of gold doré bars from the initial parcel of mineralised material, as announced on 21 October 2024. With the continued bulk sampling and exploration activities, as well as the potential monetisation of stockpiled material, the Company anticipates lower net operating cashflows for the next quarter.

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:

On 8 July 2024, the Company successfully completed a placement raising \$815,000 before costs.

The Company entered and previously announced a drill offset deed (refer ASX announcement dated 9 February 2024). Under the deed the Company can offset 30% of drilling costs by issuing shares (up to \$300,000 excluding GST). The Company previously settled \$74k in costs via the issue of shares.

The Company also entered into a short term, unsecured loan facility arrangement with Mr Trevor Dixon, the Managing Director of the Company (refer ASX announcement of 31 October 2023 and item 7 above). Following the ASX announcement on 21 October 2024, the repayment date for this loan facility has been extended to 30 April 2025. The Company still has ~\$267k in available funds under this facility, which it can draw down as needed.

Furthermore, as announced on 21 October 2024, the Company has entered into two additional short-term, unsecured loan agreements with professional investor clients of Novus Capital, under which the Company has been advanced \$250,000 in loan funds.

The Company is also anticipating further revenues from gold sales during the next quarter.

The Company continues to monitor its capital requirements and retains the ability to raise further capital as required. Given the success of its recent financing initiatives and access to available funds, the Company believes it is well-positioned to continue funding its operations.

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:

The Company will be able to continue normal business operations. The Company has the ability to reduce its discretionary expenditure to reserve cash, including until such time as it finalises any future capital raising options.

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 2024

Authorised by: 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 – e.g., 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.