JUNE 2026 QUARTERLY ACTIVITIES REPORT

Q2 CY2026 Highlights

- **A$2,000,000 ARENA grant awarded.** Firebird was awarded a A$2 million Federal Government grant under ARENA's Battery Breakthrough Initiative (BBI) Program, a major independent validation of Firebird's proprietary technology platform. The grant will support the development of the Australian Demonstration Plant (ADP), is non-dilutive and does not grant ARENA any rights to Firebird's current or future intellectual property.
- **Perth site secured and lease executed for the ADP.** Firebird executed a multi-year lease over a 775 sqm purpose-fit light industrial facility in Osborne Park, Perth, to house the ADP, the only fully integrated manganese concentrate-to-cathode active material processing facility outside China.
- **All key equipment orders placed for the ADP.** All long-lead equipment orders were placed for the ADP, unlocking the first payment of ARENA grant funding.
- **ADP development advancing on schedule.** ADP development remains on schedule and on budget, with equipment shipment to Australia anticipated early Q4 2026. The ADP remains on track for assembly and commissioning in 2026, targeting a world-first capability to produce aa range of advanced battery materials within a single integrated facility outside China.
- Subsequent to the end of the reporting period, **independent international customer testing confirmed Firebird's production of ultra-high purity manganese sulphate ($MnSO_4$) exceeding 99.99%,** with impurity levels across all key parameters significantly below Chinese industry standards.
- **Cash: At 30 June 2026 was A$3.6m** (excludes the $1.0m cash grant received by ARENA on 16 July 2026).

Figure 1: ADP property located in Osborne Park, Perth.

Australian-owned Firebird Metals Limited **(ASX: FRB, Firebird or the Company)** is pleased to provide an update on its activities for the quarter ended 30 June 2026 ("**the Quarter").**

Firebird CEO, Mr Ron Mitchell, commented:

"The June quarter marked the transition of the Australian Demonstration Plant from planning into delivery. Securing our purpose-fit Perth facility in Osborne Park and placing all key long-lead equipment orders were two defining milestones that together commence the busiest and most transformative operational phase in Firebird's history.

"The placement of equipment orders unlocked the first payment of our A$2 million ARENA Battery Breakthrough Initiative cash grant, with site readiness activities underway in preparation for equipment dispatch to Australia in the coming months. Subsequent to quarter end, independent international customer testing confirmed our ability to produce high purity manganese sulphate exceeding 99.99% with extremely low impurities, providing valuable third-party validation of our processing technology.

"As we advance the ADP toward assembly and commissioning later this year, we continue to make strong progress in engagement with prospective customers, strategic partners and potential funding counterparties. We look forward to updating the market on these initiatives in the coming quarters."

Manganese-Rich Battery Strategy: From Planning to Delivery

Australian Demonstration Plant: Perth Site Secured

On 30 April 2026, Firebird executed a multi-year lease agreement over a 775 sqm purpose-fit light industrial facility in Osborne Park, Perth, Western Australia, to house the Company's flagship Australian Demonstration Plant (ADP). The facility was secured following an extensive site selection process encompassing technical, commercial and regulatory due diligence across multiple candidate locations.

The multi-year lease with options to extend, provides long-term operational security to scale demonstration activity and transition toward commercial-scale deployment. Osborne Park is a well-established light industrial precinct located approximately 7 km from the Perth CBD, offering sufficient three-phase grid power, appropriate zoning, a deep local engineering skills base and excellent accessibility for customer, shareholder and strategic partner site visits.

The ADP will be the only fully integrated manganese concentrate-to-cathode active material (CAM) processing capability outside China, transforming what has traditionally been a fragmented, multi-facility, multi-country supply chain into a single integrated process. Execution of the lease satisfied a key deliverable under Milestone 1 of the Company's A$2,000,000 ARENA Battery Breakthrough Initiative (BBI) grant.

Following execution of the lease, the Company advanced detailed fit-out design and procurement of long-lead equipment, enabling Firebird to progress directly to site mobilisation.

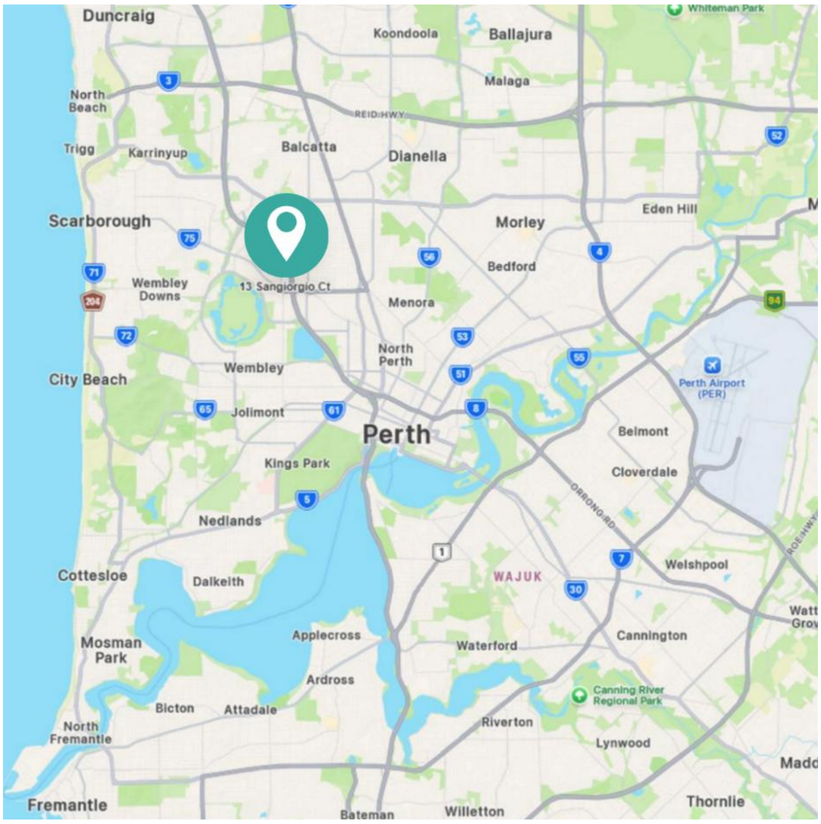

Figure 2: Location of the ADP site in the Perth Metropolitan Area.

Figure 3: Model diagram and layout (matching the Osborne Park property) of the proposed Australian Demonstration Plant (ADP) to be constructed in Perth, Western Australia.

All Key Equipment Orders Placed for the ADP

On 16 June 2026, Firebird announced that formal equipment orders had been placed for all long-lead items required to construct the ADP, completing key deliverables under Milestone 1 of the Company's ARENA grant funding. The orders were placed by Firebird's wholly owned Chinese subsidiary, Jinshi Firebird Trading Co., Ltd, under a fully executed Intercompany Procurement and Sourcing Agreement and Equipment Export Sales Contract.

The orders cover four integrated equipment and services packages:

- HPMSM and precursor cathode active material (p-CAM) pilot equipment;
- manganese-based CAM pilot equipment;
- testing and analytical instruments;
- and technical services covering detailed design, commissioning, sample production and operator training.

All equipment is being manufactured to Australian electrical, voltage, cable and safety standards, incorporating certified components from tier-one brands. In conjunction with the orders, Firebird executed a licence agreement permitting export of the contracted equipment and granting exclusive use of the associated technology patents underpinning the ADP process flowsheet. ADP development remains on schedule and on budget, with all key equipment expected to arrive in Australia early Q4 2026, followed by construction and commissioning at the Perth site.

Figure 4: All key equipment for the ADP has been ordered, replicating a proven advanced manganese battery materials flowsheet from our China Pilot Plant.

LMR and MFP Cathode Programs: Building Toward Customer Samples

Firebird continued to advance its lithium manganese rich (LMR) technology development programs during the Quarter. Development work on the Company's LMR cathode technology progressed at the China Pilot Plant, with initial LMR cathode performance results anticipated to be released in the September quarter. The LMR program continues to be co-funded by strategic partner Taza Metal Technologies, which has committed to fund 50% of the LMR research and development activities. The manganese iron phosphate (MFP) precursor qualification program also continued, building on results demonstrating that all key technical and performance parameters exceed Chinese industry standards (T/CIAPS0029–2023), including approximately 33% lower impurity and approximately 25% higher tap density, underpinning ongoing customer sampling and commercial engagement activities.

ADP Development Activities: A Catalyst-Rich Window

Development of the ADP accelerated materially during the Quarter, transitioning from planning into active delivery in line with the Company's 2026 development timeline.

Key progress included:

Site Secured: Firebird executed a long-term, capital-light lease over a 775 sqm purpose-fit facility in Osborne Park, Perth, satisfying a key Milestone 1 deliverable under the ARENA BBI grant and enabling fit-out design and site mobilisation to commence.

Equipment Orders Placed: All key long-lead equipment orders were placed during the Quarter across four integrated equipment and services packages spanning the ADP's fully integrated flowsheet, from manganese concentrate through HPMSM, p-CAM and finished CAM, commencing a short-term fabrication and Factory Acceptance Testing (FAT) program with shipment to Australia anticipated early Q4 2026.

Engineering, Licence and Design: Detailed fit-out design progressed, integrating China-developed process know-how with Western engineering, safety and regulatory standards (including AS1210/ASME-compliant pressure vessels and advanced automation systems). Firebird also executed a licence agreement permitting export of the contracted equipment and granting exclusive use of the technology patents underpinning the ADP process flowsheet.

Firebird is engaging with reputable Australian-based engineering companies to support key engineering, commissioning and operational activities for the ADP, ensuring the Company executes a seamless integration of the ADP flowsheet in accordance with Australian standards in relation to safety, risk and operational management systems.

The ADP will produce representative samples of HPMSM, p-CAM and CAM for initial product validation with OEMs, cell manufacturers and cathode producers, facilitating a commercialisation pathway via technology licensing agreements, joint ventures and product sales.

Figure 5: Australian Demonstration Plant key catalyst timeline.

A$2,000,000 ARENA Grant Awarded: Milestone 1 Advancing

On 23 April 2026, Firebird was awarded a milestone structured A$2,000,000 grant from the Australian Renewable Energy Agency (ARENA) under its Battery Breakthrough Initiative (BBI) Program to support the development of the ADP. The award followed an extensive due diligence process, including independent technical review, and represents a significant endorsement of Firebird's proprietary manganese processing technology and the strategic importance of establishing cathode active material production capability in a Western jurisdiction. Grant activities are structured across three milestones: Project Commencement, Site Selection and Equipment Procurement (Milestone 1); Construction and Equipment Installation (Milestone 2); and Commissioning and Operations (Milestone 3).

During the Quarter, Firebird progressed key deliverables under Milestone 1 of its A$2,000,000 non-dilutive, cash-based ARENA grant. Execution of the Perth site lease and the placement of all long-lead equipment orders form part of the Milestone 1 deliverables, progressing the Company toward receipt of the Milestone 1 cash payment.

The ARENA grant is non-dilutive and does not grant ARENA any rights to Firebird's current or future intellectual property. Grant funding will be matched by the Company's existing funds at hand and directly supports equipment purchasing, commissioning and operation of the ADP.

The Company continues to receive strong inbound interest from potential strategic partners, including OEMs, battery producers and end-users seeking access to non-China sources of manganese-based battery materials, and will provide further updates as material developments arise.

Corporate and Investor Engagement

Active Investor Engagement Program

Firebird maintained an active investor, industry and government engagement program throughout the Quarter, engaging brokers, institutions, family offices and sophisticated retail investors on the Company's concentrate-to-cathode strategy, the role of LMFP and LMR, the ADP development pathway, and Firebird's IP positioning in a tightening battery materials market. CEO Ron Mitchell presented at the Critical Minerals Australia Conference in Perth as an invited speaker, where he also joined the opening panel on building global partnerships for secure supply chains, and presented to investors at The Stock Network's ASX Gems Investment Conference. Ron also attended a number of industry and government events during the Quarter, including the AmCham WA Critical Minerals Business Lunch featuring the WA Minister for Mines and Petroleum, Hon David Michael MLA, and the US Consul General, a Gilbert + Tobin boardroom dinner with The Hon. Ambassador Joe Hockey (ret.), and a Macquarie Group resources lunch with Chief Economist Ric Deverell. The Company intends to continue this program throughout 2026 and welcomes further approaches for one-on-one or small group meetings.

Strategic and government alignment

Firebird's integrated manganese-to-cathode technology platform and the ADP remain strongly aligned with global government priorities around critical minerals processing, sovereign battery manufacturing capability, supply chain resilience and Net Zero 2050 commitments.

The Board is confident that the combination of Firebird's independently validated technology, secured IP position, proven pilot plant results, and the strategic imperative for non-Chinese sources of manganese-based cathode materials positions the Company well to access support to successfully implement the ADP and broader commercialisation pathway.

Firebird continues to engage with Western OEMs, battery and cathode manufacturers, and strategic investors to support sample qualification and commercial partnership discussions linked to the ADP.

Outlook: Near-Term Catalysts (Q3 CY2026)

The approximately 90-day equipment fabrication period represents a catalyst-rich de-risking window during which multiple value-driving milestones are expected. Shareholders should anticipate a steady stream of material updates across the period, including:

- **LMR cathode performance results:** Initial Lithium Manganese Rich (LMR) cathode performance results from the China Pilot Plant, to be released.
- **High Purity Manganese Sulphate results:** Further results, in relation to the Company's high purity manganese sulphate product lines, to be released.
- **Factory Acceptance Testing:** Rolling FAT milestones across the HPMSM, p-CAM and CAM equipment packages, with each anticipated as a discrete market update ahead of shipment.
- **Patent pipeline:** Continued progress on additional manganese-based battery materials patent applications as Firebird expands its intellectual property portfolio.
- **ADP site fit out and recruitment of key personnel:** The Company will move into the new ADP site in August and expects to announce the addition of key ADP technical appointments.
- **Shipment and site arrival:** Consolidation, shipment, customs clearance and arrival of all equipment, followed by assembly and commissioning activities in Q4.
- **ARENA milestone payments and partnering:** Further cash payments under the ARENA milestone progression, together with strategic partner updates and broader corporate developments as they arise.

Subsequent to the End of the Quarter

Subsequent to the end of the quarter, on 2 July 2026, Firebird announced that independent international customer testing had confirmed the Company's production of high purity manganese sulphate monohydrate (HPMSM) exceeding 99.99%. In June 2026, a potential international customer conducted independent testing of a Firebird HPMSM sample produced at the Company's Hunan pilot plant and Firebird's in-line impurity removal process, benchmarked against China national industry standards.

Across all measured impurity parameters, the Firebird sample significantly exceeded the China industry standards, with the majority of elements recorded below 0.5 ppm detection limits, with the manganese content of 32.6 Wt.% exceeding the Chinese Superior Grade benchmark. These results provide valuable third-party validation of Firebird's ability to consistently produce battery-grade equivalent HPMSM and reinforce engagement with prospective customers and strategic partners ahead of the production of Australian-made qualification samples from the ADP.

Oakover Manganese Project, Western Australia

Oakover is Firebird's strategic 100% owned, upstream JORC resource intended to secure long-term manganese supply for the battery materials business. The project hosts favourable, near-surface mineralisation and prior metallurgical test work has demonstrated the potential to produce battery-grade feed.

No significant activity or expenditure was undertaken at the Oakover Project during the Quarter, with work limited to tenure maintenance and desktop planning while focus remained on downstream LMFP/LMR and ADP technology initiatives.

Quarterly Cashflow Disclosures

The Appendix 5B for the quarter ended 30 June 2026 provides an overview of the Company's financial activities.

Exploration expenditure for the Quarter was approximately $38,000 and primarily related to environmental work and consulting fees.

Expenditure related to the development of the Chinese pilot plant was approximately $258,000.

The total amount paid to Directors of the Company, their associated and other related parties was $264,000 comprising salary, Directors' fees and rent.

Cash and cash equivalents at Quarter end were approximately **A$3.6m** (excludes the $1.0m cash grant received by ARENA on 16 July 2026).

- END -

This announcement has been approved for release by the Board.

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About Firebird Metals Limited (ASX:FRB)

Firebird is an Australian battery materials technology company developing **advanced manganese-based lithium-ion battery materials** for the EV and energy-storage markets. Its proprietary, patented and exclusively licensed technology enables the direct processing of manganese concentrate to cathode active materials (CAM) within a single integrated process line, pairing a high-efficiency kiln and advanced crystallisation with downstream processing know-how to target **lower cost and energy use**.

The Company's immediate focus is delivery of its **Australian Demonstration Plant (ADP) in Perth, supported by a $2 million grant from the Australian Renewable Energy Agency (ARENA)** under the Battery Breakthrough Initiative. The ADP, Australia's first demonstration-scale facility processing manganese concentrate into high-purity manganese sulphate (HPMSM) and downstream battery materials, including CAM, is advancing rapidly through 2026. It builds on Firebird's operating pilot facility, which has demonstrated the full flowsheet from manganese ore to high performance CAM, and will validate the process under Australian conditions while delivering HPMSM and cathode samples for customer qualification.

Firebird is advancing near-term HPMSM production for the lithium manganese iron phosphate (LMFP) market, alongside a lithium manganese rich (LMR) program for next-generation cathodes.

Firebird also holds 234 Mt of manganese resources in Western Australia, led by Oakover (176.7 Mt at 9.9% Mn, including Indicated 105.8 Mt at 10.1% Mn[1]) and Hill 616 (57.5 Mt at 12.2% Mn[2]). The Company has the flexibility to source manganese ore through third-party suppliers and stockpiles, with mining optionality retained within its broader portfolio.

JORC Compliance Statement

This announcement contains references to Mineral Resource Estimates, which have been reported in compliance with Listing Rule 5.8 (Oakover: 23 March 2023 – Indicated Resource of 105.8Mt at 10.1%; Inferred Resource of 70.9Mt at 9.6% for global Resource of 176.7 Mt at 9.9% Mn; Hill 616: 1 December 2021 – Inferred Resource of 57.5 Mt at 12.2% Mn) and extracted from previous ASX announcements as referenced. The Company confirms that it is not aware of any new information or data that materially affects the information previously reported and that all material assumptions and technical parameters underpinning the Mineral Resource Estimates continue to apply and have not materially changed.

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[1] See ASX announcement dated 23 March 2023: Indicated Resource of 105.8Mt at 10.1%; Inferred Resource of 70.9Mt at 9.6% for global Resource of 176.7 Mt at 9.9% Mn.

[2] See ASX announcement dated 1 December 2021: Inferred Resource of 57.5 Mt at 12.2% Mn.

ASX announcements made during the Quarter:

Date	Announcement
23-Apr-26	Firebird Awarded A$2,000,000 in Federal Government Grant Funding
30-Apr-26	Firebird Secures Perth Site and Executes Lease for Australian Demonstration Plant
20-May-26	Firebird Presentation Critical Minerals Australia Conference
16-Jun-26	All Key Equipment Orders Placed for Australian Demonstration Plant
02-Jul-26	International Customer Testing Confirms Production of >99.99% $MnSO_4$ (subsequent to quarter end)

Additional Listing Rule Information

The Company advises the following information in accordance with Listing Rule 5.3.3:

Western Australian Project	Tenement	Ownership at the Start of quarter	Ownership at end of Quarter
Oakover	E 52/3577	100%	100%
Oakover	E 46/1392	100%	100%
Oakover	E 52/3948	100%	100%
Oakover	E 46/1570	100%	100%
Hill 616	E 52/3633	100%	100%
Wandanya	E 46/1456	20%	20%

Forward Looking Statements

This announcement may contain certain “forward-looking statements”. Forward looking statements can generally be identified by the use of forward-looking words such as, “expect”, “should”, “could”, “may”, “predict”, “plan”, “will”, “believe”, “forecast”, “estimate”, “target” and other similar expressions. Indications of, and guidance on, future earnings and financial position and performance are also forward-looking statements. Forward-looking statements, opinions and estimates provided in this presentation are based on assumptions and contingencies which are subject to change without notice, as are statements about market and industry trends, which are based on interpretations of current market conditions. Forward-looking statements including projections, guidance on future earnings and estimates are provided as a general guide only and should not be relied upon as an indication or guarantee of future performance.

Appendix 5B

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

Name of entity	
Firebird Metals Limited	
ABN	**Quarter ended ("current quarter")**
24 610 035 535	30 June 2026

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	(38)	(679)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(264)	(1,121)
	(e) administration and corporate costs	(160)	(1,200)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	-	-
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (GST refunds)	41	193
1.9	**Net cash from / (used in) operating activities**	**(421)**	**(2,807)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(38)	(313)
	(d) exploration & evaluation	(10)	(68)
	(e) investments - $MnSO_4$+Mn_3O_4 plant China	(258)	(664)
	(f) CAPEX - Australian demonstration plant	(25)	(25)

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
	(g) other non-current assets	-	-
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**	**(331)**	**(1,070)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	6,000
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	-	(403)
3.5	Proceeds from borrowings	-	48
3.6	Repayment of borrowings	(14)	(52)
3.7	Transaction costs related to loans and borrowings	(1)	(3)
3.8	Dividends paid	-	-
3.9	Other	-	392
3.10	**Net cash from / (used in) financing activities**	**(15)**	**5,982**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	4,374	1,502
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(421)	(2,807)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(331)	(1,070)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(15)	5,982

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (12 months) $A'000**
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**3,607**	**3,607**

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	3,607	4,374
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)**	**3,607**	**4,374**

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	254
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	n/a	n/a
7.2	Credit standby arrangements	n/a	n/a
7.3	Other (please specify)	n/a	n/a
7.4	**Total financing facilities**		
7.5	**Unused financing facilities available at quarter end**		n/a
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)	(421)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(331)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(752)
8.4	Cash and cash equivalents at quarter end (item 4.6)	3,607
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	3,607
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	4.80

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.

30 July 2026

Date: ....

By the Board

Authorised by: ....
(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.