QUARTERLYREPORT

ASX Announcement | 30 January 2026

Quarterly Activities Report – 31 December 2025

Highlights

- Access and permitting activities remain ongoing at the **Carter Uranium Project** on the northern rim of the Powder River Basin, Montana, USA
- High-resolution magnetic and radiometric survey at the **Newnham Lake Uranium Project**, Athabasca Basin, Canada is being processed (approximately 396 line-kilometres at 50-metre line spacing)
- The Company continued to assess new exploration and acquisition opportunities, applying a disciplined and selective approach aligned with its growth objectives.
- Evaluation activities focused on technical merit, development pathway and capital efficiency, alongside progression of the existing portfolio.
- Maintained a disciplined approach to capital management while progressing evaluation of additional assets.

Recharge Metals Limited (**ASX: REC**) (**Recharge**, **REC** or the **Company**) is pleased to provide an activities and cashflow report for the period ending 31 December 2025. During the quarter, the Company continued to progress technical and corporate activities across its existing projects.

Key activities during the period included ongoing access and permitting work at the Carter Uranium Project, together with continued processing and interpretation of the high-resolution magnetic and radiometric survey at the Newnham Lake Uranium Project. This work was supported by detailed review of historical datasets to refine and prioritise exploration targets.

In parallel, the Board and management continued to actively assess new exploration and acquisition opportunities across a range of commodities, applying a disciplined and selective approach focused on identifying assets with potential to deliver shareholder value.

NEWNHAM LAKE URANIUM PROJECT – Athabasca Basin, Canada

During the quarter, Recharge commenced the processing of the high-resolution magnetic and radiometric survey conducted at the Newnham Lake Uranium Project the previous quarter. The survey comprised approximately 396 line-kilometres at 50-metre line spacing. This survey was designed to refine structural and lithological interpretations across the project area and assist in identifying priority targets for future exploration.

The Newnham Lake Uranium Project is strategically located on the northeastern margin of the world-renowned Athabasca Basin, Saskatchewan, Canada. Historical drilling in the 1970s and 1980s identified anomalous uranium mineralisation near the unconformity at shallow depths, with intersections including 488 ppm U_3O_8 over 2.2 metres and 2,260 ppm U_3O_8 over 0.13 metres from 82.9 metres depth[1]. Notably, drilling has primarily focused on the unconformity, with limited testing of the underlying basement rocks.

Advancements in the understanding of basement-hosted mineralisation have highlighted the potential for significant discoveries in the region. Recharge's exploration strategy at Newnham Lake will focus on evaluating the basement-hosted targets, supported by the recent geophysical survey data and historical drilling information.

CARTER URANIUM PROJECT – Montana, USA

During the December quarter, Recharge continued to progress access and permitting activities at the Carter Uranium Project.

The Carter Uranium Project is strategically located on the northern rim of the world-renown Powder River Basin, a proven region for in-situ recovery uranium production, with six permitted processing plants located within 300 kms, including ASX-listed Peninsula Energy.

Recharge remains engaged with relevant regulatory authorities and local stakeholders as part of the permitting process to facilitate ground-based exploration activities.

The Company's initial exploration focus will be directed towards areas hosting known historical uranium resources, supported by historical data and modern geological interpretation.

The Carter Uranium Project lies within 250 km of multiple permitted ISR uranium operations, reflecting the region's long history of uranium production. With ISR remaining the dominant production method in the United States (and indeed globally), the Project is ideally positioned to leverage future demand linked to growing energy security concerns and government policy support.

CORPORATE

During the quarter, Recharge continued to review a number of potential exploration project acquisition opportunities with the potential to create significant investor value, consistent with the Company's strategic objectives.

The Company's technical and corporate teams remained highly active in evaluating opportunities with the potential to complement and strengthen the existing project

[1] Refer ASX: REC Announcement 4th March 2024

portfolio. The Board continues to apply a disciplined approach to capital allocation and remains focused on opportunities aligned with the Company's long-term growth strategy.

During the quarter, Mr Chris Zielinski was appointed as Non-Executive Director. Mr Zielinski an experienced corporate lawyer and a director of Nova Legal, a Perth based corporate law firm. Mr Zielinski has extensive experience in all forms of corporate and commercial law, with a focus on mergers and acquisitions, equity capital markets, regulatory compliance, and commercial transactions, particularly in the resources and technology sectors within the ASX listed environment.

Mr Simon Andrew resigned as Non-Executive Chairman of the Company, and the Company would like to again thank Mr Andrew for his contribution to the Company and wish him well in his future endeavours.

Cash Position

Recharge held $835,140 in cash at 31 December 2025 (30 September 2025 $1,281,103). For further movements in cash during the quarter, refer to Appendix 5B.

Related party payments for the quarter, as outlined in the Appendix 5B at section 6.1 and 6.2, total $97,001 and $nil respectively, which includes amounts paid to directors including director's fees and statutory superannuation, and consulting fees and payments to a related party for office leasing costs.

Capital Structure as at 31 December 2025

Description	Number
Fully paid ordinary shares	256,989,967
Unlisted options exercisable at $0.20 on or before 3 May 2026	6,187,500
Unlisted options exercisable at $0.35 on or before 3 May 2026	1,000,000
Unlisted options exercisable at $0.30 on or before 27 June 2026	2,500,000
Unlisted options exercisable at $0.40 on or before 27 June 2026	2,500,000
Unlisted options exercisable at $0.06 on or before 9 December 2027	2,500,000
Unlisted options exercisable at $0.09 on or before 9 December 2027	2,500,000
Performance Rights*	94,500,000

*Refer to various 3B lodgements for performance rights terms and conditions

Compliance

For the purpose of Listing Rule 5.3.1, details of the Company's group exploration activities for the quarter, including any material developments or material changes in those activities, and a summary of the expenditure incurred on those activities is detailed above and below.

For the purpose of Listing Rule 5.3.2, the Company confirms that there were no mining production and development activities during the quarter by the Company or its subsidiaries.

Pursuant to Listing Rule 5.3.3, a full list of Mining Tenements held as at 31 December 2025 is included in Appendix 1.

This announcement has been authorised for release by the Board.

For further details, please contact:

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No New Information

The Company confirms that it is not aware of any new information or data that materially affects the Exploration Results nor Resources information included in this report from previous Company announcements, including Exploration Results extracted from the Company's Prospectus.

Carter Uranium Project - Past historical results disclosed in this report have been previously prepared and disclosed by the Company in accordance with JORC 2012 in ASX Announcements 29 October 2024 – Transformational Acquisition of the Advanced High-Grade Carter Uranium Project, Montana, USA.

Newnham Lake Uranium Project - Past historical results disclosed in this report have been previously prepared and disclosed by the Company in accordance with JORC 2012 in ASX Announcements 29 October 2024 – Transformational Acquisition of the Advanced High-Grade Carter Uranium Project, Montana, USA.

Brandy Hill South Project - Past exploration results disclosed in this report have been previously prepared and disclosed by the Company in accordance with JORC 2012 in the following ASX announcements: Exploration Results extracted from the Company's Prospectus announced to the ASX on 7 October 2021 and the Company's subsequent ASX announcements of 15 November 2021, 8 February 2022, 29 March 2022, 5 April 2022, 10 May 2022, 18 May 2022, 9 June 2022, 14 July 2022, 8 August 2022, 15 September 2022, 14 October 2022, 24 October 2022, 22 November 2022, 30 January 2023, 7 July 2024 and 10 April 2025.

The Company 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 underpinning the estimates in the relevant original market announcements continue to apply and have not materially changed. The Company confirms that the form and context in which the Competent Person's findings are presented here have not been materially modified from the original market announcements.

Forward Looking Statements

Some statements in this announcement regarding estimates or future events are forward-looking statements. Forward-looking statements include, but are not limited to, statements preceded by words such as "planned", "expected", "projected", "estimated", "may", "scheduled", "intends", "anticipates", "believes", "potential", "could", "nominal", "conceptual" and similar expressions. Forward-looking statements, opinions and estimates included in this announcement 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. Statements regarding plans with respect to the Company's mineral properties may also contain forward looking statements.

Forward-looking statements are provided as a general guide only and should not be relied on as a guarantee of future performance. Forward-looking statements may be affected by a range of variables that could cause actual results to differ from estimated results expressed or implied by such forward-looking statements. These risks and uncertainties include but are not limited to liabilities inherent in exploration and development activities, geological, mining, processing and technical problems, the inability to obtain exploration and mine licenses, permits and other regulatory approvals required in connection with operations, competition for among other things, capital, undeveloped lands and skilled personnel; incorrect assessments of prospectivity and the value of acquisitions; the inability to identify further mineralisation at the Company's tenements, changes in commodity prices and exchange rates; currency and interest rate fluctuations; various events which could disrupt exploration and development activities, operations and/or the transportation of mineral products, including labour stoppages and severe weather conditions; the demand for and availability of transportation services; the ability to secure adequate financing and management's ability to anticipate and manage the foregoing factors and risks and various other risks. There can be no assurance that forward-looking statements will prove to be correct.

Appendix 1 - Tenement Table: ASX Listing Rule 5.3.3

Mining tenement interest held at the end of the quarter and their location

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter	Change in Ownership
Brandy Hill South, Western Australia	E59/2181	Direct	Granted	100%	N/A
	E59/2560	Direct	Granted	100%	N/A
	E59/2587	Direct	Granted	100%	N/A
	E59/2588	Direct	Granted	100%	N/A
	E59/2647	Direct	Granted	100%	N/A
	E59/2800	Direct	Granted	100%	N/A
	P59/2182	Direct	Granted	100%	N/A
	E59/2789	Direct	Granted	100%	N/A
	E59/2790	Direct	Granted	100%	N/A
	E59/2791	Direct	Granted	100%	N/A
Newnham Lake, Athabasca Basin, Saskatchewan, Canada	MC1331	Transfer Pending	Granted	100%	N/A
Express, Quebec, Canada	2631826	Direct	Granted	100%	N/A
	2631087	Direct	Granted	100%	N/A
	2631088	Direct	Granted	100%	N/A
	2631089	Direct	Granted	100%	N/A
	2631090	Direct	Granted	100%	N/A
	2631091	Direct	Granted	100%	N/A
	2631092	Direct	Granted	100%	N/A
	2631093	Direct	Granted	100%	N/A
	2631094	Direct	Granted	100%	N/A
	2631095	Direct	Granted	100%	N/A
	2631096	Direct	Granted	100%	N/A
	2631097	Direct	Granted	100%	N/A
	2631098	Direct	Granted	100%	N/A
	2631099	Direct	Granted	100%	N/A
	2631100	Direct	Granted	100%	N/A
	2631101	Direct	Granted	100%	N/A
	2631102	Direct	Granted	100%	N/A
	2631103	Direct	Granted	100%	N/A
	2631104	Direct	Granted	100%	N/A
	2631105	Direct	Granted	100%	N/A
	2631106	Direct	Granted	100%	N/A
	2631107	Direct	Granted	100%	N/A
	2631108	Direct	Granted	100%	N/A
	2631109	Direct	Granted	100%	N/A
	2631110	Direct	Granted	100%	N/A
	2631111	Direct	Granted	100%	N/A
	2631112	Direct	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter	Change in Ownership
	2631113	Direct	Granted	100%	N/A
	2631114	Direct	Granted	100%	N/A
	2631115	Direct	Granted	100%	N/A
	2631116	Direct	Granted	100%	N/A
	2631117	Direct	Granted	100%	N/A
	2631118	Direct	Granted	100%	N/A
	2631119	Direct	Granted	100%	N/A
	2631120	Direct	Granted	100%	N/A
	2631121	Direct	Granted	100%	N/A
	2631122	Direct	Granted	100%	N/A
	2631123	Direct	Granted	100%	N/A
	2631124	Direct	Granted	100%	N/A
	2631125	Direct	Granted	100%	N/A
	2631126	Direct	Granted	100%	N/A
	2631127	Direct	Granted	100%	N/A
	2631128	Direct	Granted	100%	N/A
	2631129	Direct	Granted	100%	N/A
	2631130	Direct	Granted	100%	N/A
	2631131	Direct	Granted	100%	N/A
	2631132	Direct	Granted	100%	N/A
	2631133	Direct	Granted	100%	N/A
	2631134	Direct	Granted	100%	N/A
	2631135	Direct	Granted	100%	N/A
	2631136	Direct	Granted	100%	N/A
	2631137	Direct	Granted	100%	N/A
	2631138	Direct	Granted	100%	N/A
	2631139	Direct	Granted	100%	N/A
	2631140	Direct	Granted	100%	N/A
	2631141	Direct	Granted	100%	N/A
	2631142	Direct	Granted	100%	N/A
	2631143	Direct	Granted	100%	N/A
	2631144	Direct	Granted	100%	N/A
	2631145	Direct	Granted	100%	N/A
	2631146	Direct	Granted	100%	N/A
	2631147	Direct	Granted	100%	N/A
	2631148	Direct	Granted	100%	N/A
	2631149	Direct	Granted	100%	N/A
	2631150	Direct	Granted	100%	N/A
	2631151	Direct	Granted	100%	N/A
	2631152	Direct	Granted	100%	N/A
	2631153	Direct	Granted	100%	N/A
	2631154	Direct	Granted	100%	N/A
	2631155	Direct	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter	Change in Ownership
	2631156	Direct	Granted	100%	N/A
	2631157	Direct	Granted	100%	N/A
	2631158	Direct	Granted	100%	N/A
	2631159	Direct	Granted	100%	N/A
	2631160	Direct	Granted	100%	N/A
	2631161	Direct	Granted	100%	N/A
	2631162	Direct	Granted	100%	N/A
	2631163	Direct	Granted	100%	N/A
	2631164	Direct	Granted	100%	N/A
	2631165	Direct	Granted	100%	N/A
	2631166	Direct	Granted	100%	N/A
	2631167	Direct	Granted	100%	N/A
	2631168	Direct	Granted	100%	N/A
	2631169	Direct	Granted	100%	N/A
	2631170	Direct	Granted	100%	N/A
	2631171	Direct	Granted	100%	N/A
	2631172	Direct	Granted	100%	N/A
	2631173	Direct	Granted	100%	N/A
	2631174	Direct	Granted	100%	N/A
	2631175	Direct	Granted	100%	N/A
	2631176	Direct	Granted	100%	N/A
	2631177	Direct	Granted	100%	N/A
	2631178	Direct	Granted	100%	N/A
	2631179	Direct	Granted	100%	N/A
	2631180	Direct	Granted	100%	N/A
	2631181	Direct	Granted	100%	N/A
	2631182	Direct	Granted	100%	N/A
	2631183	Direct	Granted	100%	N/A
	2631184	Direct	Granted	100%	N/A
	2631185	Direct	Granted	100%	N/A
	2631186	Direct	Granted	100%	N/A
	2631187	Direct	Granted	100%	N/A
	2631188	Direct	Granted	100%	N/A
	2631189	Direct	Granted	100%	N/A
	2631190	Direct	Granted	100%	N/A
	2631191	Direct	Granted	100%	N/A
	2631192	Direct	Granted	100%	N/A
	2631193	Direct	Granted	100%	N/A
	2631194	Direct	Granted	100%	N/A
	2631195	Direct	Granted	100%	N/A
	2631196	Direct	Granted	100%	N/A
	2631197	Direct	Granted	100%	N/A
	2631198	Direct	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter	Change in Ownership
	2631199	Direct	Granted	100%	N/A
	2631200	Direct	Granted	100%	N/A
	2631201	Direct	Granted	100%	N/A
	2631202	Direct	Granted	100%	N/A
	2631203	Direct	Granted	100%	N/A
	2631204	Direct	Granted	100%	N/A
	2631205	Direct	Granted	100%	N/A
	2631206	Direct	Granted	100%	N/A
	2631207	Direct	Granted	100%	N/A
	2631208	Direct	Granted	100%	N/A
	2631209	Direct	Granted	100%	N/A
	2631210	Direct	Granted	100%	N/A
	2631211	Direct	Granted	100%	N/A
	2631212	Direct	Granted	100%	N/A
	2631213	Direct	Granted	100%	N/A
	2631214	Direct	Granted	100%	N/A
	2631215	Direct	Granted	100%	N/A
	2631216	Direct	Granted	100%	N/A
	2631217	Direct	Granted	100%	N/A
	2631218	Direct	Granted	100%	N/A
	2631219	Direct	Granted	100%	N/A
	2631220	Direct	Granted	100%	N/A
	2631221	Direct	Granted	100%	N/A
	2631222	Direct	Granted	100%	N/A
	2631223	Direct	Granted	100%	N/A
	2631224	Direct	Granted	100%	N/A
Carter, Montana, United States of America	Mindy 051-130	Direct	Acquired	100%	100%
	ACADIA 51-83	Direct	Acquired	100%	100%
	BEV 1-28	Direct	Acquired	100%	100%
	ELLA 1-9	Direct	Acquired	100%	100%
	ELLA 19-24	Direct	Acquired	100%	100%
	ELLA 26	Direct	Acquired	100%	100%
	ELLA 28	Direct	Acquired	100%	100%
	ELLA 37-135	Direct	Acquired	100%	100%
	WCT 01-34	Direct	Acquired	100%	100%
	Owl 1-35	Direct	Acquired	100%	100%
	Tess 1-19	Direct	Acquired	100%	100%

Appendix 5B

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

Name of entity	
Recharge Metals Limited	
ABN	**Quarter ended ("current quarter")**
13 647 703 839	31 December 2025

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (6 months) $A'000**
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(89)	(189)
	(e) administration and corporate costs	(250)	(320)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	2	4
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**	**(337)**	**(505)**

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	(103)	(321)
	(e) investments	-	-
	(f) other non-current assets	-	-

	Consolidated statement of cash flows	Current quarter $A'000	Year to date (6 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**	**(103)**	**(321)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
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	-	-
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**	**-**	**-**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	1,281	1,667
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(337)	(505)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(103)	(321)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (6 months) $A'000**
4.5	Effect of movement in exchange rates on cash held	(6)	(6)
4.6	**Cash and cash equivalents at end of period**	**835**	**835**

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	825	1,271
5.2	Call deposits	10	10
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)**	**835**	**1,281**

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	97
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	10	1
7.3	Other (please specify)	-	-
7.4	**Total financing facilities**	10	1
7.5	**Unused financing facilities available at quarter end**		9
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 has a credit card facility of $10k, of which is secured against a cash guarantee of equivalent value.		

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(337)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(103)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(440)
8.4	Cash and cash equivalents at quarter end (item 4.6)	835
8.5	Unused finance facilities available at quarter end (item 7.5)	9
8.6	Total available funding (item 8.4 + item 8.5)	844
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	1.9

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?

The Company expects to reduce operating cashflows in order to preserve capital while it assesses the best options to deploy capital on its projects.

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?

The Company regularly assesses near-term funding opportunities. The Board is confident the Company will be able to raise further capital to fund the business.

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?

Yes – given recent market activity the Company expects to be able to raise additional capital to fund its exploration projects and operations.

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: 30th January 2026

Authorised by: **The Board of Recharge Metals Limited**

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.