RLG

Smarter, faster commerce.

Quarterly Activities Report & Appendix 4C

For the Period Ended 30 June 2026

$13.64m
FY2026 Cash Receipts

+305% Increase
Cash Receipts H2 vs H1 FY26

$4.57m
Q4 Cash Receipts

The RLG Marketplace

Demand-led, scalable, with variable cost production - the model scaling RLG product sales.

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Marketplace

Identify demand. Source. Sell in market.

Data-driven

Leveraging market data and partner supply orders to guide when, where and what products we sell.

Lean by design

A headcount-light, tech-enabled model - partners handle operational and logistics complexities.

Rapid Launch & Scale

Ability to launch and scale products at speed in high-demand, high-growth markets.

Market & Purchaser Focus

Minimised reliance on traditional brand building and hero product lines.

ASX:RLG | Q4 FY2026

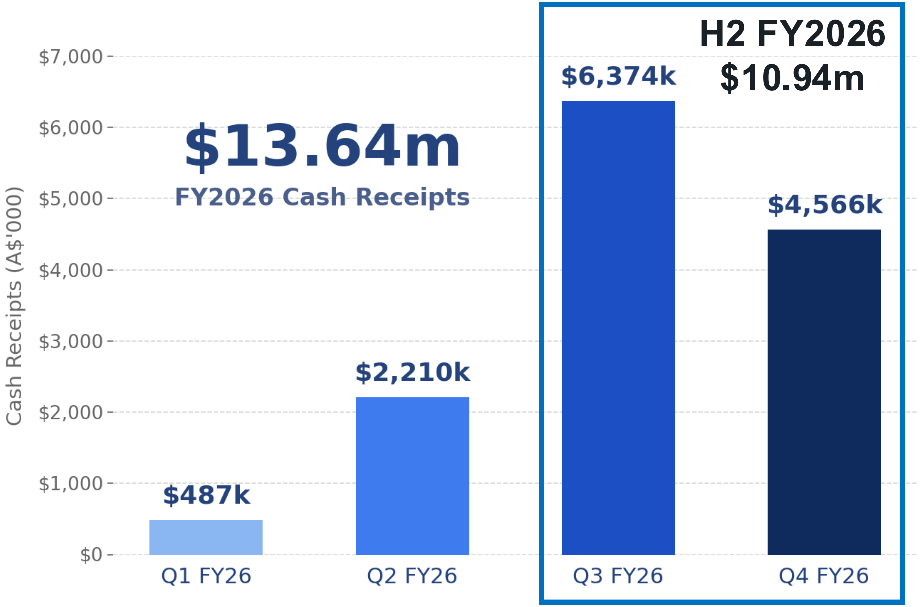
RLG Sales Receipts +180% to $13.6m for FY2026

RooLife Group Limited (“RLG” or “Company”) leverages market data, targeting fast-growing products and markets globally.

RLG has moved rapidly to service the growing demand, developing and selling its own RLG branded product range.

RLG Cash Receipts - FY2026 Build-Up by Quarter

From $487k in Q1 to $13.64m for the full FY2026 year.



Q3 FY2026 figures included the post Chinese New Year surge in sales orders, for which the Company maximised application of working capital to service demand.

Q4 FY2026 Financial Highlights

Q4 FY2026	FY2026
$ 4,566k CASH RECEIPTS Q4 FY2026	**$ 13,637k** CASH RECEIPTS FY2026
$(4,516k) PRODUCT & OPERATING COSTS PAYMENTS Q4 FY2026	**$(13,146k)** PRODUCT & OPERATING COSTS PAYMENTS FY2026
$(590k) NET CASH USED IN OPERATING ACTIVITIES Q4 FY2026	**$(1,978k)** NET CASH USED IN OPERATING ACTIVITIES FY2026

Q4 FY2026 closed a transformational year for RLG, with FY2026 cash receipts totalling $13.64 million - growing significantly from $487k in Q1 FY2026.

- **Cash Receipts** of **$4.57 million** in Q4
- **Staff Costs** Reduced **-15%** to $218k
- Investment in product **Research and Development** of **$147k** in Q4 FY2026
- Total investment across all product **Research and Development** in FY2026 of ~**$750k**.

RLG Coffee continued to convert into monthly sales across China sales distribution network.

The Company closed Q4 with $1.37 million in total available funding in cash and unused finance facilities.

A further $1.06 million placement was announced post quarter-end on 29 July 2026.

RLG

Financial & Other Cash Items

Cash receipts from customers of **$4,566k** for Q4 FY2026, taking FY2026 cash receipts to **$13,637k** as RLG's China distribution channels continued delivering monthly sales across the coffee and food verticals.

Product manufacturing and operating costs for the Quarter were $4,516k, with **$147k** of research and development payments, taking total investment in product development and market testing to **~$750k** in FY2026.

Advertising and marketing expenses were $10k during the Quarter, with marketing activities and expenditure applied through provision of sample products and promotional product to extend the reach and distribution footprint to drive future sales.

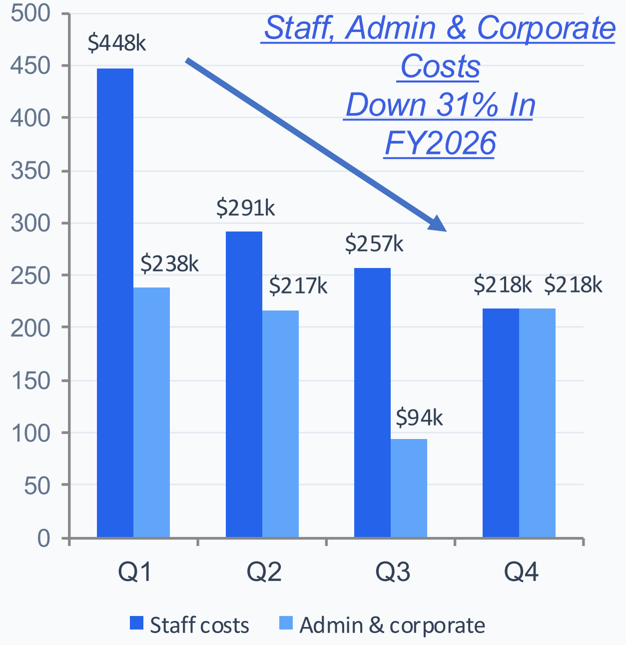
Payments for staff costs, including directors, in the Quarter totalled $218k, **down -15% from the prior Quarter**, which follows the **-12% reduction last Quarter** and **-35%** and **-11% in the preceding Quarters**. Fees paid to Directors, included in this figure, were $110k including superannuation.

Administration and corporate costs in the Quarter were $218k, up from the prior Quarter with full-year administration and corporate costs of $767k reflecting the lean fixed cost operating model.

Closing cash and cash equivalents and available financing facilities totalled **$1.37 million**, with $1,115k in cash and $250k of unused finance facilities. Post quarter-end, RLG announced a $1.06 million placement (refer following pages).

Cost discipline maintained

Quarter-on-Quarter Staff & Admin operating cost trends



Post Quarter-End Events

Renewable energy acquisition & $1.06m placement - announced 29 July 2026.

Subsequent the quarter end, RLG announced that its wholly owned subsidiary Aurora Advanced Technologies has entered into a binding term sheet to acquire a renewable energy business focused on battery energy storage (BESS), microgrid and hybrid power solutions for mining, commercial, industrial, utility and government customers.

The Acquisition expands RLG's Renewable Energy division from branded products into project origination and delivery. Refer ASX Announcement dated 29 July 2026.

(i) Performance-based acquisition

Aurora to acquire the renewable energy business of Kabunga Holdings. Consideration 100% scrip: 80m upfront shares plus 400m performance rights vesting on $12.5m contracted revenue - ~83% performance-based and escrowed.

(ii) Pipeline & partnerships

Relationships across the battery value chain - technology partners, systems assemblers and project developers in Australia, East Africa and Europe - plus a pipeline of projects and mine-site PPA opportunities.

(iii) $1.06 million placement

Firm commitments for 424m shares at $0.0025 - a 25% premium to the last traded price - within Listing Rule 7.1/7.1A capacity, settling ~6 August 2026, funding renewable energy expansion and working capital.

(iv) Murdoch University partnership

Research partnership to develop and validate battery management systems and inverter control software for Australian conditions - a pathway to deploy RLG technology through the acquired project pipeline.

Aurora Technologies

RLG's Renewable Energy division - servicing the clean energy transition.

Aurora Advanced Technologies (AAT), RLG's wholly owned Renewable Energy division, is a power and technology company focussed on battery storage, solar and hybrid power systems to deliver self-sufficient power for remote, off-grid and security-sensitive operations.

With the addition of the business operations being acquired, Aurora can pair exclusively branded OEM products with project delivery capability and sovereign Australian battery technologies.

Off-grid power solutions

AAT is to design, build and deliver battery storage, solar and hybrid power systems engineered for remote and high-demand environments providing, self-sufficient power, independent of diesel and traditional grids.

Serving high-demand markets

Serving mining, defence, remote communities, data centres, emergency response, oil & gas and agriculture operations, targeting the fast-growing energy markets of the Middle East and Africa.

Technical capability

Focussing on developing proprietary battery technology developed in Australia with partnerships such as Murdoch University to deliver battery management systems and inverter control software validated for Australian and remote operating conditions.

Products to projects

Exclusively branded solar, inverter and battery storage products under long-term OEM agreements extended by project origination, delivery and long-term power purchase agreements.

RLG R&D Investment

AURORA BMS & Renewable Energy program ~$750k invested in FY2026

Through its AURORA Battery Management System (BMS) program, RLG is working to develop advanced battery control systems and inverter-BMS coordination systems, engineered for optimal and reliable operation under Australian and remote conditions.

RLG has invested approx. $750k in research, development and assessment of equipment in FY2026, fully expensed and recognised in FY2026.

In support of this expenditure RLG received loan funding of $325,000 in the quarter, provided by Rockford RDF Pty Ltd with the facility to be repaid from the proceeds of the Company’s R&D Tax Incentive upon receipt from the Australian Taxation Office.

Smarter, longer-life batteries

Working to integrate established cell technology with Australian-developed IP to extend battery life beyond baseline vendor firmware.

Built for Australian conditions

Development to operate optimally in Australian conditions, load profiles and solar transients.

Sovereign RLG-owned IP

Know-how and systems being developed to be owned and controlled in Australia, delivering sovereign Australian battery control technology developed with support from research partners.

Direct route to market

Control software to deploy through Aurora’s exclusively branded OEM battery and inverter products and the acquired project pipeline - BESS, microgrid and hybrid power solutions with project opportunities through acquired business.

Renewable Energy Business Incentive Scheme

To incentivise and reward achievement of strong sales and profit achievements for RLG’s Aurora Advanced Technologies' renewable energy business, the Company has agreed, subject to obtaining all regulatory approvals, to issue Performance Rights securities which will vest and convert into ordinary shares in the capital of the Company to the following recipients upon achievement of the below milestones:

Recipient	Completion	Hurdle 1	Hurdle 2	Hurdle 3
Mr Bryan Carr	11,000,000	22,000,000	38,500,000	38,500,000
Mr Reece O’Connell	11,000,000	22,000,000	38,500,000	38,500,000
Mr Grant Pestell	4,500,000	9,000,000	15,750,000	15,750,000
Mr Chris Mews	2,250,000	4,500,000	7,875,000	7,875,000

- **Completion tranche :** vests on completion of the acquisition of the renewable energy business (“Business”) as announced to market on 29 July 2026.
- **Hurdle 1:** The Company achieving $2.5m in Revenue delivering minimum $312,500 gross profit on or before 30 June 2028.
- **Hurdle 2:** The Company achieving an additional $5m Revenue delivering minimum $625,000 gross profit, in addition to Hurdle 1, on or before 30 June 2028.
- **Hurdle 3:** The Company achieving an additional $5m Revenue delivering minimum $625,000 gross profit, in addition to Hurdle 2, on or before 30 June 2028.

RLG Business Positioning

RLG’s data-driven commerce and sales channel management model seeks to identify market opportunities for in-demand, high-growth potential products, providing valuable growth opportunities for the Company.

Growth markets + owned brands

- RLG runs an integrated commerce system with research, development, listing and marketing with a focus on company owned/branded products sales while keeping an asset-light model.

Exposure to growth markets for in-demand products:

- RLG provides direct exposure to markets with strong growth opportunities for consumables and renewable energy products which RLG sources and sells directly and via its distribution partnerships.

RLG focusses on products which it can rapidly source and deploy into growth markets to service identified demand under the RLG branding.

RLG continues to develop its renewable energy range through wholly owned Aurora Advanced Technologies and, post quarter-end, announced the acquisition of a renewable energy projects business.

RLG Distribution Platform – Source, Brand, Sell

RLG has established a multi-channel sourcing and distribution platform providing a scalable foundation for new product expansion under its own Brands.

Source / OEM

RLG sources its products through OEM arrangements with established production partners.

Brand

Brands and markets product range under RLG-owned Brands.

Distribution

Established distribution and sub-distribution networks enabled by strategic partners.

Proven distribution platform built through RLG Coffee, positioned to scale additional product lines across various channels.

ASX	RLG
Twitter	$RLG_Investors
LinkedIn	RooLife Group
Website	www.rlgcommerce.com

Issued by RooLife Group Ltd
Authorised by The Board of RooLife Group Ltd

Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

Name of entity

RooLife Group Limited

ABN	**Quarter ended ("current quarter")**
14 613 410 398	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	4,566	13,637
1.2	Payments for		
	(a) research and development	(147)	(147)
	(b) product manufacturing and operating costs	(4,516)	(13,146)
	(c) advertising and marketing	(10)	(172)
	(d) leased assets	-	-
	(e) staff costs	(218)	(1,214)
	(f) administration and corporate costs	(218)	(767)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	3	8
1.5	Interest and other costs of finance paid	-	(4)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	(50)	(173)
1.9	**Net cash from / (used in) operating activities**	**(590)**	**(1,978)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	-	(4)
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
2.2	Proceeds from disposal of:		
	(a) entities	-	415
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) 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)	14	34
2.6	**Net cash from / (used in) investing activities**	**14**	**445**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	2,000
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	-	(156)
3.5	Proceeds from borrowings	325	325
3.6	Repayment of borrowings	(14)	(54)
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**	**311**	**2,115**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	1,379	526
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(590)	(1,978)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	14	445

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	311	2,115
4.5	Effect of movement in exchange rates on cash held	1	7
4.6	**Cash and cash equivalents at end of period**	**1,115**	**1,115**

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	1,115	1,379
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)**	**1,115**	**1,379**

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	110[1]
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.

[1] Payments totalling $110,000 were made to directors for fees and superannuation on fees.

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	525	325
7.2	Credit standby arrangements	50	-
7.3	Other (please specify)	-	-
7.4	**Total financing facilities**	575	325

7.5	**Unused financing facilities available at quarter end**	250

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.

Unsecured Loan Agreement for a line of credit of $200,000, with Director Bryan Carr to be drawn down for sale of productions into China. Interest is calculated at 10% per annum on loan amount drawn down, payable in arrears. Repayment per transaction, typically 90 days terms for repayment to be agreed between lender and Borrower on a case by case basis.

Business Overdraft Facility of $49,999 with Australia and New Zealand Banking Group Limited (ANZ) at an interest rate of 10.45%. The facility is unsecured and has no fixed maturity date.

Secured Loan agreement for a loan amount of $325,000, with Rockford RDF Pty Ltd. Establishment fee of 1.5% and interest accrues at 16% per annum on the amount drawn down, payable at maturity. Minimum term of 120 days with a maturity date of 15 June 2027. The facility will be repaid from the proceeds of the Company's R&D Tax Incentive upon receipt from the Australian Taxation Office.

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(590)
8.2	Cash and cash equivalents at quarter end (item 4.6)	1,115
8.3	Unused finance facilities available at quarter end (item 7.5)	250
8.4	Total available funding (item 8.2 + item 8.3)	1,365
8.5	**Estimated quarters of funding available (item 8.4 divided by item 8.1)**	2.31

Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.

8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:

8.6.1 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: Not applicable

8.6.2 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: Not applicable

8.6.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?
	Answer: Not applicable
	Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 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: 31 July 2026

Authorised by: The Board of RooLife Group Ltd

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 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 standard applies 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.