

QUARTERLY ACTIVITIES REPORT

Period ending 30 June 2026

Strata Minerals Limited (ASX: **SMX**) (“**Strata**” or “the **Company**”) is pleased to provide an update on its activities for the quarter ending 30 June 2026. The June quarter was a transformational period for the Company, highlighted by the execution of a binding Mining Services and Profit Share Agreement with BML Ventures Pty Ltd (“BMLV”) to accelerate development and mining at the Zelica Gold Project.

HIGHLIGHTS

Zelica Gold Project

- Binding Mining Services and Profit Share Agreement executed with BML Ventures Pty Ltd (“BMLV”) to accelerate the proposed development and mining of the 100%-owned Zelica Gold Project
- BMLV is an experienced WA Goldfields mining contractor with a proven track record of funding, developing and operating open-pit gold mines
- Under the Agreement, BMLV will be responsible for funding and managing project development and mining activities, regulatory approvals, haulage and toll treatment arrangements
- Structure provides a capital-light, pathway to production, with future net profits to be shared equally (50:50) between Strata and BMLV following recovery of costs and expenses
- BMLV and its principals agreed to subscribe for up to \$1.0 million of Strata shares at \$0.0175 per share (57,142,857 shares), subject to shareholder approval
- Shareholder approval for the issue of shares to BMLV under the Placement was subsequently obtained at the Company's General Meeting held 3 July 2026 (subsequent event)

Zelica Gold Project – Drilling Campaign

- Phase 2 RC drilling program at Zelica completed and fully assayed: 17 holes for 2,209m, with 16 of 17 holes intersecting significant gold mineralisation; 94% hit rate^{1,2}
- Standout result: 2m @ 7.58g/t Au within a broader 12m @ 2.08g/t Au from 99m (SZRC030), located in a significantly untested area and identified as a priority follow-up target²
- Further strong intercepts included^{1,2}:
 - 11m @ 1.25g/t Au from 78m (SZRC029)
 - 7m @ 3.32g/t Au from 71m, including 3m @ 5.37g/t Au (SZRC035)
 - 6m @ 1.40g/t Au from 76m (SZRC033)
 - 5m @ 2.45g/t Au from 99m, including 1m @ 6.29g/t Au (SZRC036)
- Mineralisation now delineated over ~1km strike to ~115m vertical depth and remains open in all directions; comprehensive dataset now in hand to advance a maiden JORC (2012) Mineral Resource Estimate²

¹ SMX ASX Announcement: High-Grade Gold from Phase 2 Drilling, dated 20 May 2026

² SMX ASX Announcement: High-Grade Gold System confirmed at Zelica, dated 3 June 2026

Zelica South Gold Project

- Geological mapping and rock chip sampling completed across the Zelica South Project (tenements E39/2188 and P39/6171); 43 rock chip samples collected, returning results up to 11.78g/t Au and 19.5g/t Ag (SMZS048)³
- Results validated historical workings at Eucalyptus Bore, Murphy Well and West Nest prospects and confirmed gold anomalism across ~ 6km of strike within the broader 9.5km corridor, generating drill-ready targets

Corporate and Financial Updates

- Firm commitments received for approximately A\$1.57 million (before costs) via a placement of 78,775,000 shares at A\$0.02 per share to sophisticated and professional investors, announced 24 April 2026 and settled on 4 May 2026
- Cash position as at 30 June 2026 \$1.7 million (not including BML subscription for up to \$1 million)
- General Meeting held 3 July 2026 (subsequent event) at which all resolutions were carried by poll, including approval to issue shares to BML Ventures Pty Ltd under the Placement up to \$1 million

Zelica Gold Project, Western Australia

The Zelica Gold Project remained the Company's primary focus during the June 2026 quarter, with exploration and project advancement continuing to demonstrate the potential of a rapidly emerging shallow high-grade gold system in Western Australia's Eastern Goldfields.

During the quarter, Strata announced strong assay results from its Phase 2 Reverse Circulation (RC) drilling program, continued to expand the broader Zelica Gold Project through additional tenure, entered into a strategic Mining Services and Profit Share Agreement with BML Ventures Pty Ltd (BMLV), and completed a capital raising to support ongoing exploration and project advancement.

The Company also commenced evaluation of potential development pathways for Zelica, leveraging the Project's granted Mining Licence, existing historical infrastructure and proximity to multiple operating processing facilities.

Phase 2 Drilling Program

During the quarter, Strata announced results from its 17-hole Phase 2 RC drilling program, which continued to demonstrate strong continuity of shallow high-grade gold mineralisation at the Zelica Gold Project.

The Phase 2 program comprised 17 RC holes for 2,209 metres and was designed to test extensions to the known mineralised system, improve geological understanding and support progression toward a maiden JORC Mineral Resource Estimate.

Results confirmed the continuation of shallow gold mineralisation, with all assay results received during the quarter confirming significant gold mineralisation in 16 of the 17 holes, representing an overall drilling success rate of approximately 94%¹².

³ SMX ASX Announcement: *High-Grade Rock Chips Validate Extensive Gold System*, dated 9 June 2026

Significant Phase 2 results included:

- 12m @ 2.08g/t Au from 99m including 2m @ 7.58g/t Au (SZRC030)
- 7m @ 3.32g/t Au from 71m including 3m @ 5.37g/t Au (SZRC035)
- 6m @ 1.40g/t Au from 76m (SZRC033)
- 5m @ 2.45g/t Au from 99m including 1m @ 6.29g/t Au (SZRC036)
- 5m @ 1.45g/t Au from 125m (SZRC031)
- 4m @ 2.61g/t Au from 48m (SZRC028)
- 3m @ 2.73g/t Au from 82m (SZRC032)
- 3m @ 2.05g/t Au from 61m (SZRC027)
- 2m @ 1.54g/t Au from 50m (SZRC026)

Additional hanging wall mineralisation intersected during drilling included:

- 1m @ 3.74g/t Au from 66m (SZRC026)
- 2m @ 1.29g/t Au from 61m (SZRC027)
- 1m @ 3.52g/t Au from 92m (SZRC025)

The completed Phase 2 program extended the known mineralised system while continuing to define higher-grade plunging shoots and confirming stacked parallel hanging wall lodes across multiple drill sections, materially increasing the overall scale potential of the Zelica Gold System.

Mineralisation has now been delineated over approximately 1km of strike and to approximately 115 metres vertical depth and remains open along strike and at depth. The broader Zelica Project now comprises an interpreted 9.5-km mineralised corridor, including approximately 7 km that remains untested and a further 1.5 km that has seen only limited historical exploration.

The Company believes the completed Phase 2 drilling program provides a comprehensive dataset to support progression toward a maiden JORC Mineral Resource Estimate, ongoing development studies and future follow-up drilling.

Strata acquired and staked additional strategic contiguous tenure to Zelica during the quarter.

Zelica South Rock Chip Program

Following completion of the acquisition of Prospecting Licence P39/6345 during the quarter, Strata completed its first systematic geological reconnaissance program across the Zelica South area.

The field program comprised detailed geological mapping together with 43 rock chip samples collected across historical workings and prospective structural trends.

Assay results confirmed widespread gold mineralisation, with peak results including³:

- 11.78g/t Au, 19.5g/t Ag and 0.18% Cu
- 6.51g/t Au
- 3.86g/t Au
- 3.03g/t Au

Gold anomalism was confirmed over approximately 6 kilometres of strike within the broader interpreted 9.5 kilometre Zelica Gold Corridor.

The field program also validated several historical workings including Eucalyptus Bore, Murphy Well and West Nest, supporting the Company's interpretation that the broader corridor remains significantly underexplored and prospective for additional gold discoveries.

District Scale Expansion

During the quarter Strata continued expanding its land position surrounding Zelica, increasing the Company's control of an interpreted mineralised corridor extending approximately 9.5 kilometres.

The expanded tenure consolidates numerous historical workings, drill results and geochemical anomalies within a single coherent structural corridor interpreted to represent a district-scale gold system.

The Company believes this substantially enhances the long-term exploration potential of the Zelica Project beyond the existing 1 kilometre mineralised core currently being advanced toward resource definition.

BML Ventures Strategic Partnership

During the quarter, Strata entered into a binding Mining Services and Profit Share Agreement with experienced Western Australian mining contractor BML Ventures Pty Ltd (BMLV), establishing a strategic partnership to accelerate the proposed development and mining pathway for the Zelica Gold Project.

BMLV is an established Western Australian Goldfields mining contractor with extensive experience funding, developing and operating open pit gold mines. The partnership is designed to provide Strata with a capital-light development pathway while allowing the Company to continue advancing exploration, resource growth and broader project opportunities.

Under the Agreement, BMLV will be responsible for managing regulatory approvals, mining operations, haulage and toll treatment arrangements for the Zelica Gold Project. Subject to satisfaction of the conditions precedent and commencement of the full Mining Services arrangement, BMLV will also fund the capital and operating costs required to advance project development and mining activities.

The Agreement applies to Mining Licence M39/1101 together with Prospecting Licence P39/5833 and Miscellaneous Licence L39/261.

Project costs will be recovered from mining revenues and, following repayment of all project costs and expenses, future net profits generated from mining operations will be shared equally between Strata and BMLV on a 50:50 basis.

The partnership is intended to reduce development funding requirements while preserving Strata's exposure to future project upside and enabling the Company to maintain its focus on resource growth, exploration across the broader interpreted 9.5km gold corridor and other strategic opportunities.

As part of the strategic partnership, BMLV and its principals also agreed to subscribe for up to A\$1.0 million of Strata shares at an issue price of A\$0.0175 per share, subject to shareholder approval. The strategic investment is intended to strengthen the Company's balance sheet and support continued development activities, exploration and drilling at Zelica, together with other strategic initiatives.

Zelica South Gold Project, Western Australia

The Zelica South Gold Project ("Zelica South") adjoins the Zelica Gold Project immediately to the south. On 9 June 2026, Strata announced the results of a completed geological mapping and rock chip sampling program across Zelica South (tenements E39/2188 and P39/6171). A total of 43 rock chip samples were collected, returning results up to 11.78g/t Au, 19.5g/t Ag and 0.18% Cu (SMZS048). Historical workings at Eucalyptus Bore, Murphy Well and West Nest prospects were validated in the field, and gold anomalism was confirmed across approximately 6 km of strike within the broader 9.5 km interpreted gold corridor, generating a number of drill-ready targets for follow-up exploration.

Penny South Gold Project, Western Australia

No material exploration activities were undertaken at the Penny South Gold Project during the quarter.

Biranup Project, Western Australia

No material exploration activities were undertaken at the Biranup Project during the quarter.

Planned Activities for the September 2026 Quarter

Advance systematic follow-up exploration and pre-development activities at Zelica:

- Complete a high-resolution magnetic geophysical survey across the Zelica tenement package to assist with mapping prospective structures and refining drill targets
- Advance pre-development activities, including metallurgical, environmental and engineering studies
- Geological mapping, structural interpretation and petrological investigations to support mine planning
- Technical studies to support mine design, processing, permitting and operational planning
- Aircore drilling across the broader Zelica project area with a focus on the 9.5km interpreted gold corridor
- Permitting and regulatory support work
- Advance the Zelica Gold Project toward a maiden JORC (2012) Mineral Resource Estimate
- Review historic exploration datasets across the Zelica South Project area to refine future drill targeting

Subsequent Events

Subsequent to the end of the quarter, on 3 July 2026, Strata held its General Meeting, at which all resolutions were carried via a poll, including ratification of prior share issues and approval to issue shares to BML Ventures Pty Ltd under the Placement announced on 1 June 2026.

CORPORATE AND ADMINISTRATION

On 24 April 2026, Strata announced it had received firm commitments to raise approximately A\$1.57 million (before costs) via the issue of 78,775,000 new fully paid ordinary shares at A\$0.02 per share to sophisticated and professional investors. The Placement was completed as a single tranche utilising the Company's existing capacity under ASX Listing Rules 7.1 and 7.1A, with settlement on 4 May 2026.

On 1 June 2026, Strata executed the binding Mining Services and Profit Share Agreement with BML Ventures Pty Ltd, under which BMLV and its principals agreed to subscribe for up to \$1.0 million of Strata shares, subject to shareholder approval. That approval was obtained at the General Meeting held 3 July 2026 (subsequent event).

Key Expenditure

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 includes \$101,000 on staff costs, \$169,000 on administration and corporate costs, \$588,000 on exploration.

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.

In accordance with ASX Listing Rules 4.7C.3, payments to related parties of the entity and their associates outlined in the Company's Appendix 5B for the Quarter relate to Directors fees of \$101,000.

Tenement Summary

The following information is provided pursuant to Listing Rule 5.3.3 for the quarter ended 30 June 2026. The Company and its subsidiaries did not enter into any farm-in or farm-out agreements during the quarter.

Tenement ID	Location	Holder	Percentage held
Penny South Project			
E57/1045	Australia	Dollar Gold Pty Ltd	100%
Zelica Project			
M39/1101	Australia	ATOZ Gold Pty Ltd	100%
P39/5833	Australia	ATOZ Gold Pty Ltd	100%
L39/261	Australia	ATOZ Gold Pty Ltd	100%
E39/2188	Australia	ATOZ Gold Pty Ltd	Pending
P39/6171	Australia	ATOZ Gold Pty Ltd	Pending
E39/6345	Australia	ATOZ Gold Pty Ltd	Pending
P39/6576	Australia	ATOZ Gold Pty Ltd	Application
E39/2598	Australia	ATOZ Gold Pty Ltd	Application
E39/2600	Australia	ATOZ Gold Pty Ltd	Application
Biranup Project			
E38/3191	Australia	Ventnor Gold Pty Ltd	100%
E39/1828	Australia	Ventnor Gold Pty Ltd	100%
E39/2000	Australia	Ventnor Gold Pty Ltd	100%
E39/2001	Australia	Ventnor Gold Pty Ltd	100%
E39/2559	Australia	Ventnor Gold Pty Ltd	Application
E39/2560	Australia	Ventnor Gold Pty Ltd	Application

COMPANY CONTACT**Peter Woods - Managing Director**

Strata Minerals Limited

pw@stratamineralsltd.com**MEDIA & INVESTOR RELATIONS****Melissa Tempa**

NWR Communications

melissa@nwrcommunications.com.au**June 2026 QUARTER ASX ANNOUNCEMENTS**

Additional details including JORC 2012 reporting tables, where applicable, can be found in the following relevant announcements lodged with the ASX prior, during, and after the review period:

- *SMX ASX Announcement: Strata Expands Zelica Gold Corridor to 9.5km, dated 8 April 2026*
- *SMX ASX Announcement: Capital Raise, dated 24 April 2026*
- *SMX ASX Announcement: High-Grade Gold from Phase 2 Drilling, dated 20 May 2026*
- *SMX ASX Announcement: BML Ventures - Mining Services Agreement Executed, dated 1 June 2026*
- *SMX ASX Announcement: High-Grade Gold System confirmed at Zelica Project, dated 3 June 2026*
- *SMX ASX Announcement: High-Grade Rock Chips Validate Extensive Gold System, dated 9 June 2026*

ABOUT STRATA MINERALS LIMITED

Strata Minerals Limited is an Australian, ASX listed, exploration company with a strategic focus on acquiring, exploring and developing mineral projects in world class jurisdictions. The Company is advancing a portfolio of high-potential gold assets in Western Australia, led by the Zelica, Penny South and Biranup Gold Projects. Strata has entered into a tribute mining partnership to advance Zelica's development, providing a capital-light pathway to near-term gold production.

Previously Reported Results

There is information in this announcement relating to exploration results which were previously announced by Strata on 17 September 2025, 20 May 2026, 3 June 2026, and 9 June 2026. Other than those disclosed in the announcement, the Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement.

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 5B

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

Name of entity

Strata Minerals Limited

ABN

52 631 513 696

Quarter ended ("current quarter")

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	(588)	(1,848)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(101)	(403)
	(e) administration and corporate costs	(169)	(464)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	4	10
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	32	147
1.8	Other	-	-
1.9	Net cash from / (used in) operating activities	(822)	(2,558)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	(79)	(338)
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	-	-
	(e) investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 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	(79)	(338)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	1,577	2,753
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	(95)	(165)
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	-	-
3.10	Net cash from / (used in) financing activities	1,482	2,588

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,141	2,030
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(822)	(2,558)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(79)	(338)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1,482	2,588

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

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	1,722	1,722

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	1,722	1,141
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)	1,722	1,141

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 *	101
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.

*Payments to Executive and Non-executive Directors.

7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i> <i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	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		-
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)	(822)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(79)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(901)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,722
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,722
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	1.91
	<i>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.</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: No, the net operating cash flows are anticipated to reduce over the next two quarters. Payments were incurred for exploration & evaluation during the June quarter including drilling, and these are anticipated to reduce.	
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: Yes, a capital raise was completed in the June quarter raising \$1.5m net of costs. BML Ventures has agreed to subscribe for up to \$1.0 million of Strata shares which was approved by shareholders at a general meeting on 3 July 2026. Strata believes they will be successful in raising further funds if necessary.	

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

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: Yes, Strata is able to reduce exploration and administration costs to continue its operations and meet business objectives.

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:

Board of Directors

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.