ASX ANNOUNCEMENT | 31 July 2026

Quarterly Activities Report – June 2026

SRJ Technologies Group Plc (ASX: SRJ; “SRJ” or “the Company”) is pleased to provide a summary of key activities completed in the June 2026 quarter.

HIGHLIGHTS

- Phase two of the three-phase **growth strategy continued to progress**, with the Company focused on mobilising recently secured Middle East contracts, advancing market penetration and building the operational capability required to support long-term recurring revenues.
- Successfully completed a **capital raising of A$2.57 million**, strengthening the Company's balance sheet and providing funding to support mobilisation activities, project delivery and the advancement of its growing Middle East contract pipeline.
- Post quarter end, entered into a **Memorandum of Understanding (MOU) with Nexxis**, a leading Australian robotics OEM, establishing a strategic framework to jointly develop and commercialise next-generation robotic inspection technologies and digital asset integrity solutions across the Middle East.
- **Operational preparations continued** across the Group's recently secured inspection agreements, with resources, personnel, equipment and client delivery processes positioned to support contract commencement as regional operating conditions improved.
- **Post quarter end**, **commenced operational delivery** under the Company's recently awarded Middle East contracts, receiving:
    - the first purchase order under the **AD Ports Group** Service Level Agreement with Divetech Marine Engineering Services for robotic inspection activities; and
    - the first notification of an operational call-off under the three-year emissions inspection contract with **Dubai Petroleum**.
- These initial work orders represent the **first conversion of the previously announced combined indicative opportunity pipeline of up to US$5.7 million** (subject to call-off and with no guaranteed minimum volumes), marking the transition from contract awards to revenue-generating operations.
- A period of **easing of geopolitical tensions** across the region during and following the quarter supported the **recommencement of inspection and maintenance programmes**, positioning the Company for increased operational activity during the second half of FY26.
- **Continued momentum** through ACE with additional inspections contracts secured in UK Onshore and North Sea.
- SRJ BoltEx® technology **secured repeat and new orders** in the quarter from several major international energy and industrial operators with the majority being US based.
- **Year-to-date receipts from customers** were **£1.032m**, of which 56% was attributable to ACE UK (YTD 2025: 60%), with the balance generated from the Group's other SRJ products and services.

Overview

The June 2026 quarter represented a period of operational mobilisation as SRJ transitioned from securing strategic contracts to preparing for delivery across its growing Middle East contract portfolio.

While heightened geopolitical tensions across the region temporarily delayed the commencement of certain customer inspection and maintenance programmes, the underlying contracts remained in place. Rather than slowing execution, SRJ utilised this period to strengthen its operational readiness. Mobilisation planning, recruitment, equipment preparation, client coordination and delivery processes continued throughout the quarter, ensuring the Company was well positioned to commence work as restrictions eased and customer programmes resumed.

During the quarter, SRJ successfully completed a A$2.57 million capital raising, providing funding to support project mobilisation, delivery and the continued advancement of its expanding contract pipeline. The Company also strengthened its technology strategy through the execution of a Memorandum of Understanding with Nexxis, supporting the future deployment of advanced robotic inspection and digital asset integrity solutions across the Middle East.

Subsequent to the quarter end, during a period of easing of geopolitical tensions, the Company commenced delivery under its recently awarded Middle East contracts, receiving its first purchase order under the AD Ports Group Service Level Agreement and its first notification of an operational call-off under the Dubai Petroleum emissions inspection contract. These awards represent the initial conversion of the Company's contracted opportunity pipeline into revenue-generating operations. The Company continues to closely monitor regional developments and remains responsive to changes in the operating environment.

The quarter represents continued progress through Phase Two of SRJ's three-year growth strategy, with the focus remaining on market penetration, converting contract opportunities into operational delivery and establishing a scalable, recurring revenue base.

1. Update on Strategic Initiatives

In August 2025, SRJ outlined a structured three-year growth plan to be delivered through phased execution. The Company is now progressing Phase 2, which focused on establishing market penetration, securing independent contract wins and building the size and scale of SRJ across targeted geographies.

2025	2026	2027	2028
PHASE 1	PHASE 2	PHASE 3	PHASE 4
FOUNDATION & SETUP	MARKET PENETRATION AND SECURE INDEPENDENT CONTRACT WINS	GROWTH, AI/ESG SCALING, AND REGIONAL EXPANSION	MARKET LEADERSHIP & SERVICE INTEGRATION
Establish the operational, organisational, and market entry foundations to support service delivery (including a strategic acquisition), initial client wins and secure initial JV call-off contracts.	Achieve first independent contract awards and begin scaling operations and technology solutions.	Scale embedded services, fully integrate AI and ESG offerings, and solidify regional market presence.	Establish SRJ as a recognised regional market leader and AI/ESG and asset integrity maintenance provider.

Key achievements this quarter include:

- ✓ Successful completion of a **A$2.57 million capital raising**, providing the financial capacity to support project mobilisation, strengthen the Company's balance sheet and advance delivery across its growing Middle East contract portfolio.
- ✓ **Strengthened operational readiness -** mobilisation planning, recruitment, equipment preparation, client coordination and delivery processes continued throughout the quarter, ensuring the Company was well positioned to commence work as restrictions eased and customer programmes resumed**.**
- ✓ The Company also continued to **execute its technology-led growth strategy** through the negotiation during the quarter of a Memorandum of Understanding with **Nexxis**, a leading Australian robotics OEM. The agreement, signed post quarter end, establishes a strategic framework to jointly develop and commercialise advanced robotic inspection, digital asset integrity and autonomous inspection solutions across the Middle East, further strengthening SRJ's technology offering as it progresses through Phase Two of its growth strategy.

Importantly, the operational groundwork completed during the quarter has already translated into commercial execution.

Post quarter end, following the recommencement of inspection and maintenance programmes across the UAE, the Company received its first purchase order under the Divetech Service Level Agreement covering robotic inspections within the AD Ports Group maritime network, together with its first notification of an operational call-off under the three-year emissions inspection contract with Dubai Petroleum. Mobilisation has now commenced across both contracts, representing the Company's first operational delivery under two strategically significant Middle Eastern agreements and the initial conversion of its contracted opportunity pipeline into revenue-generating operations.

The Company also built out its UAE team further with the appointment, post quarter end, of a Business Development Director – Asset Integrity for the region alongside a Senior Accountant to support project management and finance.

These developments reinforce the Company's continued progression through Phase Two of its three-year growth strategy, focused on establishing market penetration, securing independent contract wins and building the operational scale required to deliver sustainable recurring revenues across its target markets.

2. UAE Commercial Updates

Update on previously announced contracts, with key details outlined in Figure 2 below.

Contract	ASX release	Update	Estimated Execution & Revenue receipt
ASSET INTEGRITY CONTRACTING			
JV 1 - "SRJ Signs Strategic Joint Venture Agreement to Deliver Initial US$6M+ Work Scope in the Middle East"	1.8.25	NOC delayed start whilst it resolves negotiation issues with a key vendor.	tbc
JV 2 - "SRJ executes JV to deliver multi-year asset integrity scope for a National Oil Company in the Middle East"	18.11.25	First Call-Off work scope significantly reduced by NOC. This reduction meant the scale of the project no longer justified the resources and effort required to execute the work. A further Four Call-off requests were issued by the NOC which were evaluated and a price submitted to the NOC. We are still waiting for a response to mobilise.	N/a Execution Q4 FY26
PO - "SRJ secures contract to deliver asset integrity services for NOC"	16.1.26	First and second milestone achieved (delivery and installation of first control panels). Subsequent panels scopes will be expedited with target full completion of project by Dec 2027	Execution commenced Q1 FY26 Revenues August FY26
ADVANCED ROBOTIC SOLUTIONS			
Dubai Petroleum – 3 yr contract to deliver advanced robotic leak-detection and emissions-inspection services	20.4.26	Received notification of first operational call-off. Initial scope relates to robotic detection of fugitive emissions across onshore assets, with mobilisation activities now underway.	Execution Q3 FY26 Revenues Q3 FY26
Divetech (AD Ports Group) - multi-year SLA for the delivery of class-approved robotic inspection services in the United Arab Emirates.	14.4.26	Received first purchase order under the SLA. The purchase order relates to robotic inspection services on a vessel within the AD Ports maritime network.	Execution Q3 FY26 Revenues Q3 FY26
Gecko – SLA to provide class approved robotic inspection services for asset integrity activities across the Gulf Cooperation Council (GCC) region and selected African markets.	9.3.26	Delayed as initial work scopes were linked to vessels currently unable to berth in the UAE	tbc

3. ACE UK Commercial Updates

Air Control Entech Limited (ACE UK), a wholly owned subsidiary of SRJ, continues to demonstrate commercial momentum with multiple new contracts and repeat orders from major operators across the UK, Europe, South America and the Middle East.

Contract wins

1. **Award and Execution of Asset Digitalisation Project for Site Inspection Incumbent, Manufacturing**
   - **Scope**: Creation of 3D model of onshore cooling towers using UAS technology to aide crack sizing and inspection reporting on Steel manufacturing site
   - **Innovation**: Innovative workflow allowing detailed analysis of defects in concrete structures without the need to put people at height
   - **Expected Outcome**: Cost savings and significant increase in data quality over traditional techniques
   - **Client feedback**: Monitoring of cracks will be substantially faster, with greater confidence due to the repeatability and ability to compare results over time directly in a 3D model.

2. **Award and executions of Multiple Emissions Quantifications Campaigns for O&G Supermajor, Europe**
   - **Scope**: Delivery of Methane and CO2 detection and quantification campaigns on board offshore O&G Platforms
   - **Innovation**: Utilisation of remote inspection technology to collect methane and CO2 data in compliance with OGMP 2.0 Level 4 and level 5 requirements
   - **Outcome**: Client remains compliant with OGMP 2.0, with all data collected using remote technology in a safe and efficient manner.
   - **Client feedback**: Following successful campaigns in 2025, ACE were invited back to perform the same services again on board our assets furthering confidence in methodology and service.

3. Award and Execution of Class Inspection Campaign for UK FPSO Operator

- **Scope**: Internal tank inspection using ACE's high-definition ROV systems under ACE's DNV class certification.
- **Innovation**: Elimination of manned intervention and requirement to empty tanks
- **Outcome**: Delivered class-approved inspection reports enabling the client to maintain class approval and verify asset integrity.
- **Client feedback**: Client requested ACE to return following successful 2025 & 2026 campaigns, further enhancing their relationship with ACE for continued works.

Global Opportunities

1. Middle East

- Following the successful delivery of an initial In Water survey (IWS) for AD Ports Group, ACE is in discussion for several further projects including IWS, Ballast Water Tank and Dry Tank inspections.
- As aviation restrictions relaxed, ACE received notification for initial scope delivery on existing contracts and initial enquiries for further remote inspection works across the ME regions.
- ACE is in the process of securing a call off order for the delivery of internal pipeline inspections, initially visually using confined space UAS platforms but later using pipeline crawler systems to deliver advanced NDT techniques.
- ACE is in advanced negotiations for inspection services in West Africa for a major oil and gas operator

2. UK and International

- Continued negotiations for the award of a long-term service contract in Guyana following several successful inspection campaigns for major oil and gas operator.
- Three opportunities for the provision of asset digitalisation both on and offshore, allowing ACE to develop a new digitalisation service line. (Scopes complete, service line being refined for commercialised rollout)
- Several mature opportunities across Africa for the provision of class inspections on board FPSOs for an oil and gas supermajor and 2 regional operators.

4. SRJ Commercial Updates

1. BoltEx®

Q2 saw a steady interest in BoltEx® flange clamps converting into new orders with a significant portion of this emanating from North and South America

SRJ continues to see repeat orders from long-term customers which demonstrates successful product deployment and growing need. Some of the projects involved the delivery of the bespoke clamps that fall outside of the standard range of BoltEx®, such as the 10" 150#, 10" 300#, and 12" 150# units, highlighting a need for a tool like BoltEx® beyond typical applications. This is where the sound engineering principles and capabilities of SRJ team allows us to deploy unique technical solutions to complex and non-standard industry applications.

Several exciting partnership opportunities are being developed across the North and South America, as well as Europe.

In view of the upcoming projects anticipated in Q3 and the growing demand for the clamps globally, SRJ has launched a major manufacturing order of the clamps, spares, and extension kits (a special devise that increases the application range of the standard clamps) to readily cater for diverse clients' needs in minimum lead time.

5. Cashflow update

- Quarter end Cash Balance: £875k (A$1,677k).
- Cash receipts: £454k (A$1,119k), a 21% decrease quarter-on-quarter. This primarily reflected lower activity levels in the North Sea together with the timing of customer receipts during a period in which the Group was mobilising for new contract delivery. While geopolitical tensions in the Middle East contributed to some delays during the quarter, operational activity has now commenced across recently awarded contracts, with purchase orders and Call-Offs received.
- Operating outflows: £662k (A$1,269k), an increase of 128% on the previous quarter. The increase was primarily attributable to the settlement of several aged creditors, together with a 21% reduction in customer cash receipts during the period. These settlements were non-recurring in nature and do not reflect an increase in the Group's underlying operating cost base. With operational delivery now underway across recently awarded contracts and customer invoicing commencing, management expects operating cash generation to improve and net operating cash outflows to gradually reduce over future reporting periods.
- Operating cash flows during the quarter continue to reflect the timing difference between contract awards, mobilisation activities, service delivery and the subsequent billing and collection cycle, particularly where framework agreements require mobilisation ahead of Call-Offs and invoicing milestones. As operational activity progresses and contracted work convert into revenue and cash receipts, the Company

expects this timing mismatch to unwind. In addition to the ramp-up of Middle East operations, the Group continues to generate revenue from its established ACE and BoltEx® businesses, providing a diversified platform for future cash generation.

- The amount in 6.1 of the Appendix 4C includes wages for the Directors, CEO, and CFO.

This announcement has been authorised for release by the Board.

FOR FURTHER INFORMATION PLEASE CONTACT

George Gourlay
Non-Executive Chair, SRJ Technologies
E. info@srj-technologies.com

ABOUT SRJ TECHNOLOGIES

SRJ delivers integrated asset integrity maintenance, engineering and technology-enabled services to the energy, industrial and maritime industries. Asset integrity maintenance involves the provision of embedded site-based maintenance, advanced inspection, predictive monitoring and repair solutions designed to prevent asset failures and extend asset life. The services are focused on maintaining and assuring the integrity of critical mechanical and pressure containment systems, supporting safe, reliable and compliant operations across operating facilities. SRJ's asset integrity and maintenance services support asset owners in the development, implementation and execution of long-term lifecycle integrity strategies, including regulatory compliance requirements applicable to critical mechanical and pressure containment systems.

Remote inspection services are provided utilising advanced robotics and custom technologies. SRJ's range of containment management solutions enable customers to assure the integrity of new and ageing assets subject to ever more demanding regulatory pressures.

By providing advanced robotic systems, ACE (an SRJ Group company) is revolutionising asset inspection in terms of minimising human risk and providing accurate and repeatable inspection data. ACE can inspect the previously un-inspectable, delivering asset integrity assurance and management to the Energy and Marine industries. ACE has achieved accreditation with all the major Marine Class Societies.

SRJ's range of asset integrity products and solutions have gained industry approval across the energy sector and are now in use across the world. SRJ's products are designed to maintain and assure the integrity of pressure containment systems and therefore play an important role in the overall integrity of operating facilities.

UAE	UK	JERSEY	AUSTRALIA
PH. +44 (0) 1534 626 818 8th Office, 1st floor, Building No121, Mohammed al Otaiba Tower, Abu Dhabi, UAE	PH. +44 (0) 1224 478898 Unit 12-13, Murcar Commercial Park, Bridge of Don, AB23 8JW	PH. +44 (0) 1534 626 818 Le Quai House, Le Quai D'Auvergne, St Helier, Jersey JE2 3TN	PH. +61 8 9482 0500 Level 4, 225 St Georges Tce, Perth Western Australia 6000

Appendix 4C

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

Name of entity

SRJ Technologies Group plc

ABRN	**Quarter ended ("current quarter")**
642 229 856	30 June 2026

Consolidated statement of cash flows		**Current quarter GBP £'000**	**Year to date 2026 GBP £'000**
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	454	1,032
1.2	Payments for		
	(a) research and development	-	-
	(b) product manufacturing and operating costs	(68)	(149)
	(c) advertising and marketing	-	(1)
	(d) leased assets	(1)	(3)
	(e) staff costs	(464)	(947)
	(f) administration and corporate costs	(540)	(868)
1.3	Dividends received	-	-
1.4	Interest received	-	-
1.5	Interest and other costs of finance paid	(24)	(33)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives		29
1.8	Other - forex	(10)	(19)
	S455 tax repaid	-	21
	Continuing obligations re disposed subsidiary	(9)	(16)
1.9	**Net cash from / (used in) operating activities**	**(662)**	**(954)**

Consolidated statement of cash flows		Current quarter GBP £'000	Year to date 2026 GBP £'000
2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities		
	(b) businesses	-	
	(c) property, plant and equipment	(27)	(28)
	(d) investments	-	-
	(e) intellectual property	-	
	(f) other non-current assets	-	-
2.2	Proceeds from disposal of:		
	(g) entities	-	-
	(h) businesses	-	-
	(i) property, plant and equipment	9	9
	(j) investments	-	-
	(k) intellectual property	-	-
	(l) 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**	**(18)**	**(19)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	1,289	1,289
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	42	191

		Current quarter GBP £'000	Year to date 2026 GBP £'000
3.6	Repayment of borrowings	(161)	(212)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other	1	(6)
3.10	**Net cash from / (used in) financing activities**	**1,171**	**1,262**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	399	610
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(662)	(954)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(18)	(19)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1,171	1,262
4.5	Effect of movement in exchange rates on cash held	(15)	(24)
4.6	**Cash and cash equivalents at end of period**	**875**	**875**
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**		
5.1	Bank balances	875	875
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)**	**875**	**875**

6.	Payments to related parties of the entity and their associates	Current quarter GBP £'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	(186)
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 GBP £'000	Amount drawn at quarter end GBP £'000
7.1	Loan facilities	369	326
7.2	Credit standby arrangements		
7.3	Other – credit cards	44	14
7.4	**Total financing facilities**	**413**	**340**
7.5	**Unused financing facilities available at quarter end**		73
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.		

Facility 1:

Current Value: £148k

Lender: NZTC ATEX OGI Drone Project Loan

Interest Rate: 0%

Maturity date: upon commercialisation of ATEX OGI Drone

Secured/Unsecured: Unsecured

Facility 2:

Current Value: £23k

Lender: Santander Bounce Back loan (COVID support)

Interest Rate: 2.5% p.a.

Maturity date: May 2030

Secured/Unsecured: Unsecured

Facility 3:

Current Value: £3k

Lender: Time Vendor Finance (Commercial equipment)

Interest Rate: 6.2% p.a.

Maturity date: April 2027

Secured/Unsecured: Secured over equipment only

Facility 4:

Current Value: £5k

Lender: Energy Saving Trust (Fixtures & Fittings)

Interest Rate: 0%

Maturity date: June 2031

Secured/Unsecured: Unsecured

Facility 5:

Current Value: £6k

Lender: Brackenhill (Commercial equipment)

Interest Rate: 12.83%

Maturity date: September 2027

Secured/Unsecured: Unsecured

Facility 6:

Current Value: £38k

Lender: Lombard (Commercial equipment)

Interest Rate: 11.83%

Maturity date: March 2029

Secured/Unsecured: Secured over equipment only

Facility 7:

Current Value: £109k (facility limit £125k)

Lender: ECapital (invoice factoring)

Interest Rate: 1% of Gross Book Value of a debt per month or part

Maturity date: not fixed

Secured/Unsecured: Secured floating charge on assets

Facility 8:

Current Value: £21k

Lender: Lombard (Commercial equipment)

Interest Rate: 11.98%

Maturity date: Sept 2029

Secured/Unsecured: Secured over equipment only

8.	Estimated cash available for future operating activities	GBP £'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(662)
8.2	Cash and cash equivalents at quarter end (item 4.6)	875
8.3	Unused finance facilities available at quarter end (item 7.5)	73
8.4	Total available funding (item 8.2 + item 8.3)	**948**
8.5	**Estimated quarters of funding available (item 8.4 divided by item 8.1)**	1.43

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.

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:

The Company does not expect net operating cash outflows to remain at the current level. The operating cash outflows reported during the quarter were influenced by a combination of one-off and timing-related factors, including the settlement of a number of aged trade creditors and the normal timing difference between contract mobilisation, service delivery, invoicing and the receipt of customer payments. The aged creditor settlements were funded from the Company's existing cash resources and did not utilise proceeds from the capital raising completed during the quarter. These payments are not expected to recur at the same level in future reporting periods.

As previously announced, operational delivery has now commenced under recently awarded contracts, with purchase orders and contract Call-Offs received. As work progresses, customer invoicing and cash collections are expected to increase, supporting an improvement in operating cash generation and a reduction in net operating cash outflows.

In addition to the continued ramp-up of Middle East operations, the Company expects ongoing cash generation from its established ACE and BoltEx® businesses, providing a broader base of operating cash inflows across the Group.

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 required

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: Yes, as explained above, Middle Eastern revenue generating activities have commenced and therefore the Company expects increasing revenues and associated operating cash inflows as these projects continue to be delivered and additional contract call-offs are executed.
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 SRJ Technologies Group Plc.

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.