

ASX ANNOUNCEMENT 29 APRIL 2026

MARCH QUARTERLY ACTIVITIES REPORT

HIGHLIGHTS

KOBADA GOLD PROJECT

- Positive Final Investment Decision by the Board of Toubani for the Kobada Gold Project
- Construction activities formally commenced at Kobada during the quarter with momentum building
 - Bulk earthworks commenced at the water storage dam, process plant and camp sites
 - Environmental permit for the Kobada Gold Project was received
 - Phase 1 Resettlement Action Plan (RAP) compensation was completed
 - Process plant engineering now over 40% complete; power plant engineering has reached 58% complete
 - Project commitments now total 50% of the overall capex, in line with the spending requirement to maintain the project schedule
 - Concrete contractor awarded with mobilisation planning in progress
 - Mining contractor selection process well advanced with a contractor due to be selected this quarter
 - Bids received for the Structural, Piping and Mechanical (SMP) installation contractor, with evaluation in progress
 - Over 300 personnel now mobilised and accommodated at the Project site
- Executed binding agreement with the State of Mali for the development of the Kobada Gold Project

EXPLORATION AND RESOURCE GROWTH

- Drilling continues to intersect mineralisation outside the current Kobada MRE
- Kobada South drilling successfully delineated oxide mineralisation along a 1.6km strike length, parallel to the main Kobada Shear and less than 1km from the process plant

CORPORATE

- Toubani received a credit approved term sheet from Coris Bank International SA for a US\$73.3 million senior secured project finance facility and US\$10.2 million mezzanine facility
- The Coris Bank facilities will be used to replace 50% of the previously announced EEA Gold Stream with project financing documentation progressing towards financial close
- Cash and equivalents as at 31 March 2026 totals A\$124.2 million

ASX:TRE

info@toubaniresources.com

3 Richardson Street
West Perth, WA 6005

toubaniresources.com



Toubani Resources Limited (ASX: TRE) ("Toubani" or the "Company") is pleased to provide its quarterly activities report for the period ending 31 March 2026. Toubani is developing the Kobada Gold Project ("Kobada", "Project") in southern Mali.

KOBADA GOLD PROJECT

During the quarter the Company announced a positive Final Investment Decision ("FID") by the Board for the Kobada Gold Project ("the Project"), backed by the achievement of key Project milestones including the finalisation of an investment Protocol with the State of Mali and the receipt of environmental, resettlement and infrastructure permit approvals, as well as documentation nearing completion for the overall funding package for Kobada. Toubani has established clear momentum for the successful development of the Project.

Activities during the quarter focussed on progressing the Project including:

- Toubani received the environmental permit for the Kobada Gold Project. The permit was received from the Ministry of Environment, Sanitation and Sustainable Development and formally approves Toubani's Environmental and Social Impact Assessment ("ESIA") and Resettlement Action Plan ("RAP") for the development of the Project
- All Project Affected Persons (PAPs) in Priority Zone 1 have been fully compensated. Phase 2 compensation commenced in March
- The Project broke ground at the Water Storage Dam (WSD)
- Bulk earthworks have commenced at the process plant and camp site. The permanent camp construction contractor has mobilised to the site and has commenced site establishment
- Process plant engineering is over 40% complete. The Ausenco construction team commenced mobilisation to support process plant construction
- Power plant engineering reached 58% complete. Preferred tenderer awarded during the quarter to ensure power is available ahead of commissioning. All long lead items for the power plant have been secured and inspected
- Owner's construction team mobilisation continued during the quarter with over 300 personnel now on site
- Mining contractor selection process significantly advanced with in-country discussions held with both contractors during March
- Freight shipments have intensified in March with a number of shipments currently in transit. CIL plates have arrived at the port, awaiting offloading
- Ball mill and mineral sizer fabrication is on schedule with the first shipment of cast-in items during this quarter
- Concrete contractor has been awarded with mobilisation planning in progress
- Final discussions with the CIL construction contractor were undertaken in the quarter with award made in April
- Bids received for the Structural, Piping and Mechanical (SMP) installation contractor with evaluation in progress
- Antrak, our transport and logistics partner, has fully mobilised in Australia and Abidjan to facilitate the offloading of vessels and transport coordination between Abidjan and the Kobada Gold Project
- Project commitments now total 50% of the overall capex, and in line with the spending requirement to maintain the Project schedule
- Security of 200,000 litres of diesel was made during the quarter as a strategic reserve for sole use by Toubani



Figure 1: Construction works on the embankment of the water storage dam



Figure 2: Cleared site - Kobada Gold Project



Figure 3: Construction of water storage dam



Figure 4: CIL plates at port of Abidjan



Figure 5: Excavation of embankment of water storage dam



Figure 6: Construction camp



Figure 7: Kobada Project team on site

EXPLORATION AND GROWTH AT THE KOBADA GOLD PROJECT

RC drilling continued during the quarter targeting near mine exploration targets at surface and areas earmarked for Project infrastructure. These targets lie outside the current MRE and drilling aims to delineate previously identified mineralisation sufficiently to enable it to be incorporated into the next MRE update. Drilling within the near mine area has also provided data to assist in the finalisation of the site layout and specifically allow early construction activities to commence.

At Kobada South drilling successfully delineated mineralisation along a 1.6km strike length, parallel to the main Kobada Shear and the mineralisation contained within it. The zones defined by this drilling are on the margins of the Kobada MRE and will now be able to be fully incorporated as part of the forthcoming MRE update. It is anticipated that these zones will then be able to deliver further oxide material into the Kobada mining inventory, being less than 1km from the process plant site, both extending the Project life and providing operational flexibility for future mine planning.

Significant intersections from the Kobada South area included:

- 19m at 1.02g/t gold from 8m (KBRC25-325)
- 1m at 39.7g/t gold from 85m (KBRC26-002)
- 5m at 3.53g/t gold from 98m (KBRC25-324)
- 1m at 21.0g/t gold from 77m (KBRC25-277)
- 7m at 2.31g/t gold from 84m incl. 2m at 4.79g/t (KBRC25-327)
- 13m at 1.43g/t gold from 67m incl. 1m at 7.25g/t (KBRC25-279)
- 9m at 1.50g/t gold from 39m incl. 3m at 3.47g/t (KBRC25-320)
- 8m at 2.01g/t gold from 95m incl. 1m at 10.2g/t (KBRC25-288)

Other drilling tested areas away from the mineralised structures and, as expected, cleared these for infrastructure use due to the predicted absence of gold mineralisation.

Recent drilling at Kobada has tested surface exploration targets in the Kobada North area, adjacent and to the north-east of the Kobada MRE. As with the Kobada South drilling the aim is to increase the near surface, open-pittable oxide Mineral Resources which will then lengthen the current mining plan.

Following the completion of drilling at the Kobada North area, Toubani will target mineralisation at the Foroko, Gosso and Kobada West prospects where mineralisation has also been intersected in drilling previously (refer ASX Announcement 19 July 2023). A total of 60,000m of RC drilling is budgeted for 2026 as part of a 100,000m project wide drilling program (refer ASX Announcement 29 January 2026).

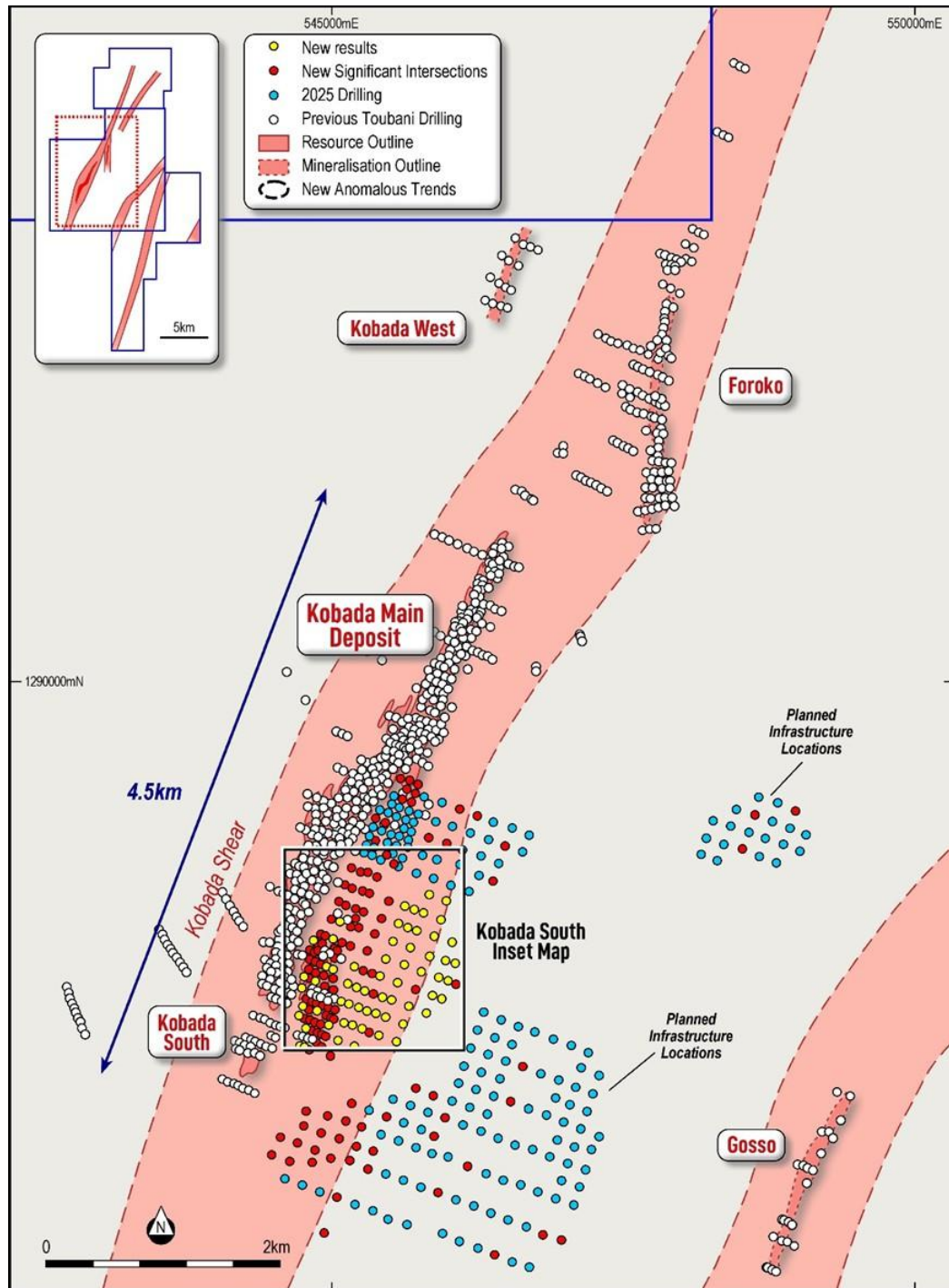


Figure 8: Location of RC drilling reported during the quarter

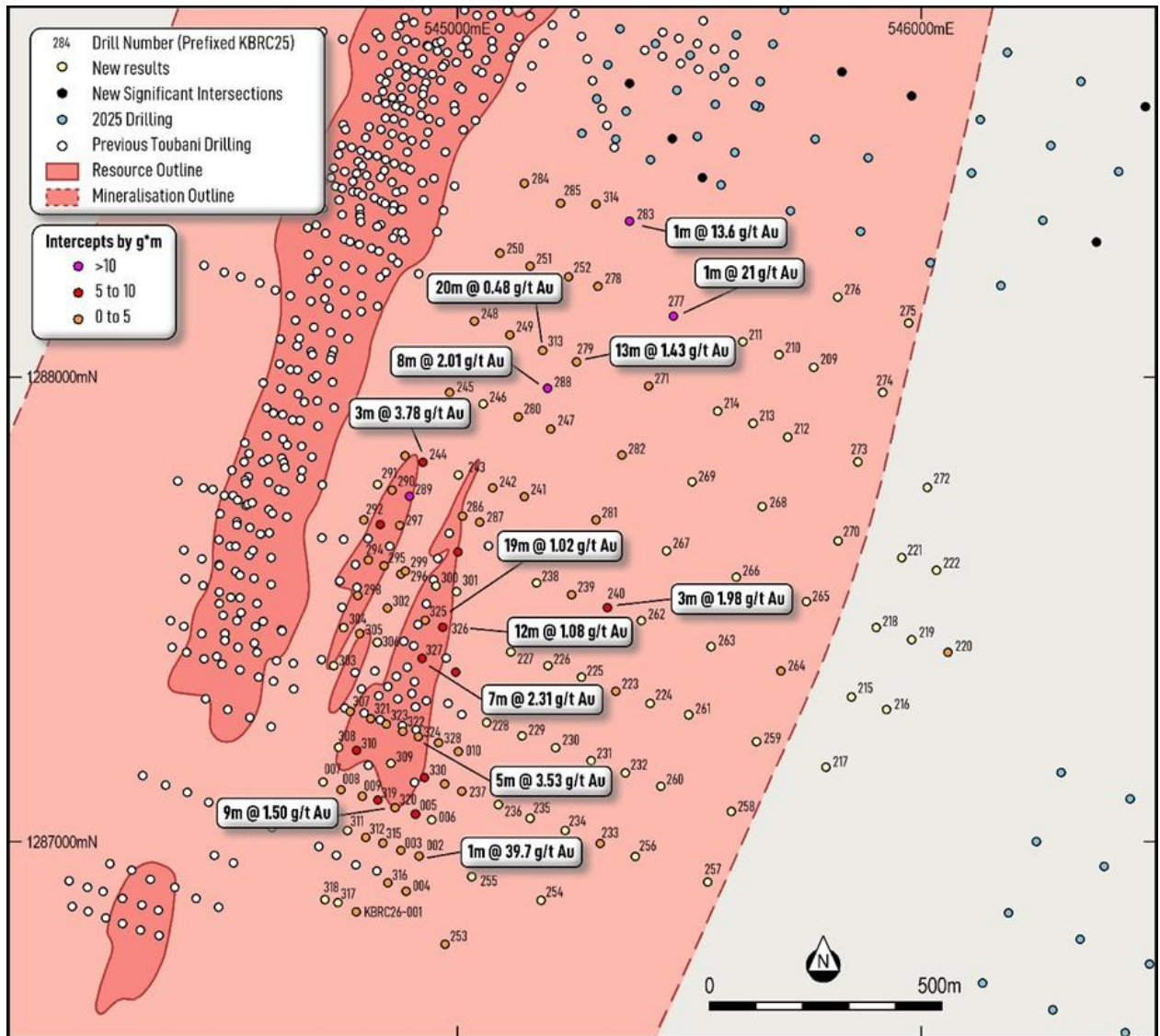


Figure 9: Results from RC drilling at Kobada South

GOVERNMENT ENGAGEMENT, COMMUNITY AND SOCIAL ACTIVITIES

Government Engagement

In January, Toubani formalised the terms of a binding agreement with the State of Mali in connection with the ongoing development, operation and governance of the Kobada Gold Project.

The transfer of the Kobada mining licence to the exploitation company, Mines de Kobada SA, was approved by decree of the Council of Ministers in Mali on the 28 January 2026, a major milestone for the Company to commence development of the Project. The agreement follows the Company's constructive engagement with the State of Mali to secure the long-term future of the Project for all stakeholders.

Community and Social

Community engagement at Kobada is ongoing with recent activity during the quarter including:

Groundbreaking

- A significant milestone in Toubani's history was marked in mid-March, with the official groundbreaking for the Project. This important event brought together local communities from neighbouring villages, including village chief, religious leaders, as well as women and youth representatives.
- A traditional ceremony was held, including a symbolic sacrifice to seek approval and blessings for the commencement of construction activities. The event highlighted strong community support and cultural alignment with the Project. The ceremony was marked by the first groundbreaking gesture, carried out by the representative of the Chief of Samaya village.



Figure 10 and 11: Groundbreaking Ceremonial

Resettlement Action Plan Activities

- Following final approval, the Resettlement Action Plan (RAP) was submitted to the "Local Technical Commission" (CTLEI) for review. All Project Affected Persons (PAPs) in Priority Zone 1 have been fully compensated. As part of the resettlement implementation process, a Mediation Committee was established. Its first meeting was held on March 13, 2026.

- Following the completion of compensation payments for all PAPs, a final clearance of Area 1 was conducted to enable construction to commence.

Various Stakeholder Meetings

- During February, a series of awareness-raising meetings was conducted in Samaya, Kobada, Niéouléni, and Faraba to support the establishment of key committees, including steering and mediation committees, within the framework of RAP activities.



Figure 12 and 13: Various RAP activities and meetings with the local communities

CORPORATE

Project Financing

During the quarter, Toubani progressed Project financing with the EEA gold stream facility documentation progressing towards finalisation and the Company securing a credit approved senior debt and mezzanine facility term sheet from Coris Bank International SA ("Coris Bank") for over US\$80 million. Toubani's total cash position at 31 March 2026 is A\$124.2 million.

Credit Approved Term Sheet for over US\$80 million in Funding from Coris Bank

During January, Toubani received a credit approved term sheet from Coris Bank for a US\$73.3 million (XOF 41 billion) senior secured project finance facility (the "Coris Senior Debt Facility") and US\$10.2 million (XOF 5.7 billion) mezzanine facility (the "Coris Mezzanine Facility"). The Coris Senior Debt Facility has a 10% per annum interest rate.

The Coris Senior Debt and Mezzanine Facility will be used to replace 50% of the previously announced EEA gold stream.

Toubani is working on the completion of the definitive documentation including the facility agreement, intercreditor agreement, and security documents, with a planned financial close in the June quarter. The Company is also working on condition precedents required ahead of first drawdown.

Coris Bank is a Burkina Faso based bank with a strong track record of supporting West African mining projects including ASX gold producers West African Resources and Orezone Gold Corporation.

General Meeting to approve issue of Tranche 3 shares to EEA and Gold Stream Facility

In February, a General Meeting was held whereby shareholder approval was received for the Gold Stream Facility with EEA and issue of approximately 113 million Tranche 3 placement shares to EEA. Subsequent to the meeting Tranche 3 placement shares were issued raising A\$45 million.

UPCOMING MILESTONES

The Company anticipates increased news flow for 2026 as key milestones are met, including:

- Ongoing RC drilling results testing anomalies adjacent to the Kobada deposit
- Ongoing construction and Project updates
- Mineral Resource Estimate update
- Financial close of Project finance facility with Coris Bank
- Financial close of gold stream financing with EEA

ASX DISCLOSURES

ASX Listing Rule 5.3.1 - Toubani had expenditure of approximately \$6.1 million on exploration and evaluation activities during the quarter. Expenditure included RC drilling near mine exploration targets and lab analysis.

ASX Listing Rule 5.3.2 - Development expenditure during the quarter was \$20.3 million. Expenditure predominately related to TSF (\$4.4m), process preliminaries (\$3.0m), onsite infrastructure (\$2.5m), process plant (\$2.4m), EPCM services (\$2.4m), and power plant (\$2.1m).

ASX Listing Rule 5.3.3 - The details of the mining tenements, the location and the Company's beneficial percentage interest held in those Tenements at the end of the quarter is included in Appendix 2.

ASX Listing Rule 5.3.5 - Payments to related parties of the Company and their associates during the quarter per section 6.1 of the Appendix 5B amounted to \$345,000. This is comprised of Director gross wages, fees, superannuation, and includes an annual bonus for the Managing Director.

About Toubani Resources Limited

Toubani Resources (ASX: TRE) is a development Company with a focus on advancing Africa's next large gold development project with its oxide-dominant Kobada Gold Project. The Company has a highly experienced Board and management team with a proven African track record in advancing projects through exploration, development and into production. For more information regarding Toubani Resources visit our website at www.toubaniresources.com

This announcement has been authorised for release by the Board of Toubani Resources.

For more information contact:

Phil Russo
Managing Director
info@toubaniresources.com

Appendix 1

Table 1: Mineral Resources for the Kobada Gold Project

Material	Indicated			Inferred			Total		
	Tonnes (Mt)	Grade (g/t)	Ounces (Moz)	Tonnes (Mt)	Grade (g/t)	Ounces (Moz)	Tonnes (Mt)	Grade (g/t)	Ounces (Moz)
Oxide ¹	49	0.88	1.38	3	0.81	0.08	52	0.88	1.46
Fresh ²	22	0.84	0.60	4	1.10	0.13	26	0.88	0.73
Total	71	0.87	1.99	7	0.97	0.21	78	0.88	2.20

- Tonnages are dry metric tonnes. Minor discrepancies may occur due to rounding.
- ¹ Oxide refers to Laterite, Saprolite and Transitional material. Oxide resources quoted above 0.25g/t.
- ² Fresh rock resources quoted above 0.3g/t.

Information on the Mineral Resources for the Kobada Gold Project presented in this announcement is extracted from the Company's ASX announcement dated 2 July 2024.

Table 2: Ore Reserves for the Kobada Gold Project

Material	Material	Proved			Probable			Total		
		Tonnes (Mt)	Grade (g/t)	Ounces (Moz)	Tonnes (Mt)	Grade (g/t)	Ounces (Moz)	Tonnes (Mt)	Grade (g/t)	Ounces (Moz)
Oxide	Laterite	-	-	-	1.6	0.83	0.04	1.6	0.83	0.04
	Saprolite	-	-	-	36.2	0.87	1.01	36.2	0.87	1.01
	Transitional	-	-	-	6.5	0.96	0.20	6.5	0.96	0.20
Fresh	Fresh ²	-	-	-	9.4	0.99	0.30	9.4	0.99	0.30
Total	Total	-	-	-	53.8	0.90	1.56	53.8	0.90	1.56

- Tonnages are dry metric tonnes. Minor discrepancies may occur due to rounding.
- Oxide Reserves quoted above 0.29g/t gold and includes laterite, saprolite and transitional material.
- Fresh Reserves quoted above 0.37g/t gold.
- The Ore Reserve classification follows JORC Code (2012 Edition) guidelines, with all ore in the Probable category. The ore is entirely derived from Indicated Mineral Resources. Modifying factors applied are summarised in the ASX Announcement of 31st October 2024.
- The Ore Reserves above have been optimised at a gold price of US\$1,650/oz and, with a defined cut-off, are delivered to the site processing plant as scheduled in the 2024 DFS.

Information on the Ore Reserves for the Kobada Gold Project presented in this announcement is extracted from the Company's ASX announcement titled "Toubani Secures the Long-Term Future of the Kobada Gold Project" dated 31 March 2025.

The information in this announcement that relates to Exploration Results is extracted from ASX announcements which are available to view at www.toubaniresources.com and www.asx.com.au.

2 July 2024	Toubani Substantially Increases Oxides and Grade at Kobada
31 March 2025	Toubani Secures Long Term Future of the Kobada Gold Project

The information in this announcement relating to the Company's Definitive Feasibility Study is extracted from the Company's ASX announcement titled "Toubani Secures Long Term Future of Kobada Gold Project" dated 31 March 2025.

The Company confirms that it is not aware of any new information or data that materially affects the information in the relevant market announcements, that all material assumptions and technical parameters underpinning the Mineral Resource Estimate in the 2 July 2024 announcement, the Ore Reserve Estimate and the production targets in the 31 March 2025 announcement continue to apply and have not materially changed, and that the form and context in which the Competent Persons findings are presented have not been materially modified from the original announcement.

Appendix 2

Table 3: Licences for the Kobada Gold Project

License	Status	Location	Expiry Date	Interest	Change during Quarter
Faraba Research / Exploration Permit (Faraba Permit)	Granted	Mali	6 April 2027	100%	None
Kobada Est Research / Exploration Permit (Kobada Est Permit)	Granted	Mali	16 August 2027	100%	None
Kobada Operating Permit (Kobada Permit)	Granted	Mali	31 July 2045	100% ¹	None

1 - Pursuant to Malian law and the agreement with the Mali Government announced on 31 March 2025, the Mali Government is entitled to a free carried 10% equity interest in MaliCo (the operating entity and the holder of the Kobada Operating Permit), together with an option to acquire an additional 20% paid equity interest (MaliCo Option) and an additional 5% paid equity interest for Mali investors. As at the date of this report, the Mali Government is yet to acquire its initial 10% free carried interest in MaliCo. If the Mali Government exercises the MaliCo Option to acquire up to an additional 20% paid interest and other Mali investors acquire the additional 5% paid equity interest, the interests of the Company in the Kobada Permit will be diluted to ultimately 65% ownership interest

Cautionary statements

This announcement contains "forward-looking statements" and "forward-looking information" (together, "forward-looking statements"). Forward-looking statements include, but are not limited to, statements regarding the expansion of mineral resources and ore reserves, and drilling and exploration plans of the Company. Generally, forward-looking statements can be identified by the use of forward-looking terminology such as "plans", "expects" or "does not expect", "is expected", "budget", "scheduled", "estimates", "forecasts", "intends", "anticipates" or "does not anticipate", or "believes", or variations of such words and phrases or statements that certain actions, events or results "may", "could", "would", "might" or "will be taken", "occur" or "be achieved". Forward-looking statements are subject to known and unknown risks, uncertainties and other factors that may cause the actual results, level of activity, performance or achievements of the Company to be materially different from those expressed or implied by such forward-looking statements, including but not limited to: receipt of necessary approvals from Australian regulatory authorities; general business, economic, competitive, political and social uncertainties; future prices of mineral prices; accidents, labour disputes and shortages; available infrastructure and supplies; pandemics and other risks of the mining industry. Although the Company has attempted to identify important factors that could cause actual results to differ materially from those contained in forward-looking statements, there may be other factors that cause results not to be as anticipated, estimated or intended. There can be no assurance that such information will prove to be accurate,

as actual results and future events could differ materially from those anticipated in such statements. Accordingly, readers should not place undue reliance on forward-looking statements. The Company does not undertake to update any forward-looking statements, except in accordance with applicable laws.

Appendix 5B

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

Name of entity

Toubani Resources Limited

ABN

80 661 082 435

Quarter ended ("current quarter")

31 March 2026

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(6,116)	(6,116)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(1,060)	(1,060)
	(e) administration and corporate costs	(2,987)	(2,987)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	1,087	1,087
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other – Mali taxes	(4,144)	(4,144)
1.9	Net cash from / (used in) operating activities	(13,220)	(13,220)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(20,309)	(20,309)
	(d) exploration & evaluation	-	-
	(e) investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 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	(20,309)	(20,309)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	45,380	45,380
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	1,604	1,604
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(499)	(499)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	(6,147)	(6,147)
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	40,338	40,338

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	116,982	116,982
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(13,220)	(13,220)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(20,309)	(20,309)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	40,338	40,338

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 (3 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	419	419
4.6	Cash and cash equivalents at end of period	124,210	124,210

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	84,210	41,982
5.2	Call deposits	40,000	75,000
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)	124,210	116,982

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	345
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>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.</i>		

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

7.	Financing facilities <i>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.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
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.		
	-		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(13,220)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(13,220)
8.4	Cash and cash equivalents at quarter end (item 4.6)	124,210
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	124,210
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	9.40
	<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: N/A	
8.8.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
	Answer: N/A	
8.8.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
	Answer: N/A	
	<i>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.</i>	

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: 29 April 2026

Authorised by:BY THE BOARD.....
(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.