

## Quarterly Activities Report December 2023

### Highlights

- **New Discovery in Hole HWAC1488: 58m @ 1.7g/t Au from 17m (to BOH), including 10m @ 4.2 g/t Au, Konik trend not identified or drilled by past explorers.**
- **Additional aircore results south of Marwari extend mineralisation to the South**
- **Outstanding shallow, oxide RC drill results from Marwari**
- **Excellent aircore result returned from drilling in the southern portion of the Horse Well area – HWAC1809: 36m @ 1.2g/t Au from 24m, including 16m @ 2.5g/t Au from 32m. The intersection sits in between the historic Warmblood and Filly SW Mineral Resources in an area previously thought to have been closed off to mineralisation, and lies approximately 3km to the south-west of the Company's recently discovered Marwari prospect.**
- **RC drill rig currently on site, with major programs expected to recommence in late March / early April 2024 after the wet season**
- **Strickland remains extremely well-funded with approximately \$54m in cash and NST shares as at end of the quarter**

### Yandal Exploration

#### Drilling

On 10 August 2023, Strickland announced it was undertaking an aggressive 40,000m aircore program, with the initial phase of drilling focusing on mapping the Horse Well shear structures. This program was subsequently expanded to over 50,000m. Previous exploration across the area focused on drilling areas of outcropping mineralisation identified from historic surface geochemical techniques. This historic work subsequently led to the existing Horse Well inferred Mineral Resource of 148Koz Au. However, since the late 1990s when these resources were discovered, there has been no systematic drilling programs or applications of modern exploration techniques. Prior to this program, no work had been done to test for extensions to the known Mineral Resource or under areas of transported cover, or indeed targeting new discoveries away from the existing Mineral Resource.

During the Quarter, Strickland also announced that it had commenced diamond drilling and reverse circulation drilling at its Yandal gold project including its Marwari, Chetak, Great Western and Rabbit Well prospects.

#### Additional New Gold Discovery at Konik – 58m @ 1.7g/t Au

During the Quarter, Strickland announced that drilling designed to test the NW-trending shear zones across the Horse Well area intersected significant shearing, veining and silica-potassic alteration in hole HWAC1488, returning a wide, near surface gold result of **HWAC1488: 4m @ 1.7g/t Au from 2m, and 58m @ 1.7g.t Au from 17m (including 10m @ 4.2g/t Au).**

These results represent another exciting new discovery for Strickland, termed Konik, in an area that has not been historically drill tested. The mineralisation at Konik is hosted within a shear zone on the contact between intermediate volcanics and basalt. The shear zone is denoted by silica-potassic alteration associated with massive quartz veining (Figure 1).

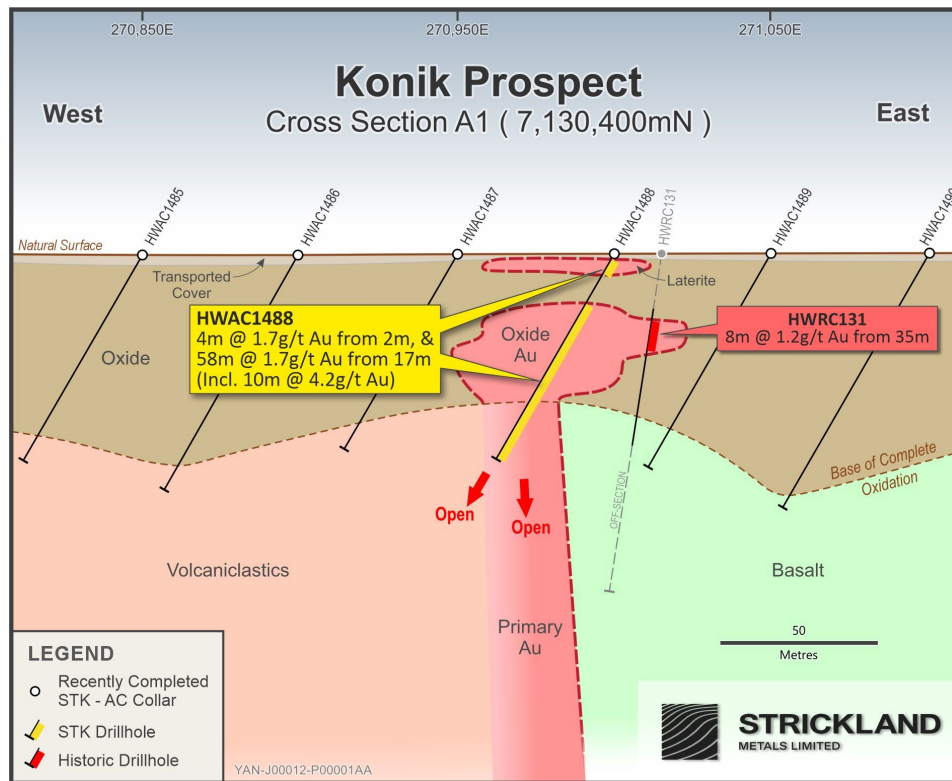
The newly identified Konik trend is traceable in geophysical datasets for a further 600m south of discovery hole HWAC1488. Historic exploration had not tested the shear structure. The structure is truncated by a NE fault structure to the north and another NE fault structure to the south. As previously mentioned by Strickland, these cross-cutting NE structures appear critical to the high-grade mineralisation intersected throughout the wider project area.

Ongoing aircore drilling by Strickland has tested the Konik trend 200m to the south of HWAC1488, successfully locating the shear zone, quartz veining and silica-potassic alteration along strike.

The controls on mineralisation appear somewhat different to what Strickland has intersected at Marwari (and expects to see at Pegasus) given the lack of BIF unit, thus providing additional targets outside the Marwari trend for the ongoing aircore program.

Historic proximal holes were focused on testing the NE-trending structure, drilling parallel to the mineralised shear zone. Historic hole HWRC131 intersected oxide mineralisation east of the mineralised shear zone (8m @ 1.2g/t Au from 35m), with follow-up drilling testing only the barren basalt (Figure 1).

Konik provides a near surface, high grade gold target for Strickland to continue advancing, with an additional lateritic gold component directly below transported cover.



**Figure 1: Cross section showing HWAC1488 intersection**

A number of aircore holes were completed along strike from the Konik discovery in HWAC1488: 58m @ 1.7g/t Au from 17m. A 450m long anomalous, shallow gold trend has been delineated.

Konik sits along a NW-striking shear zone marked by magnetic highs and is intersected by a NE-striking fault structure. Anomalous mineralisation (>0.5g/t Au) has been intersected over the entire 1.1km tested of the Konik structure. The region immediately surrounding the NE structure intersection has an increase in mineralisation for a strike of ~450m.

The interpreted mineralised zone appears to be west dipping, meaning the discovery hole in HWAC1488 was drilled oblique to the mineralisation. The estimated true width of the mineralised zone in fresh rock is approximately 15m. Gold is hosted in quartz-pyrite veining and has associated intense shearing and moderate silica alteration. There remains strong potential for stacked lodes throughout the prospect area.

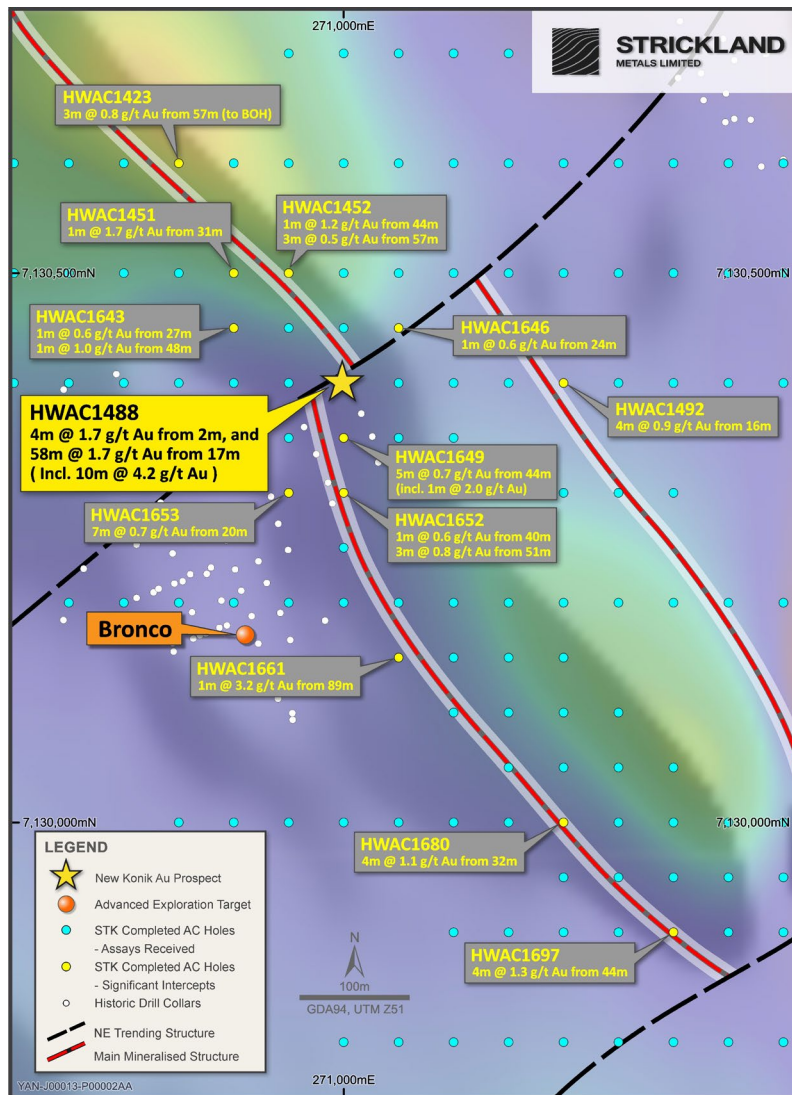


Figure 2: Topographic image showing Konik aircore anomalism

### Drilling at Marwari

Strickland also announced that following the spectacular high grade gold discovery at Marwari of 31m @ 5.6g/t Au from 72m (to BOH), incl 8m @ 17.7g/t Au, the current aircore drill program was re-designed at 100m (north-south) by 50m (east-west) spacings, along the main magnetic trend, to delineate the extents of the mineralisation.

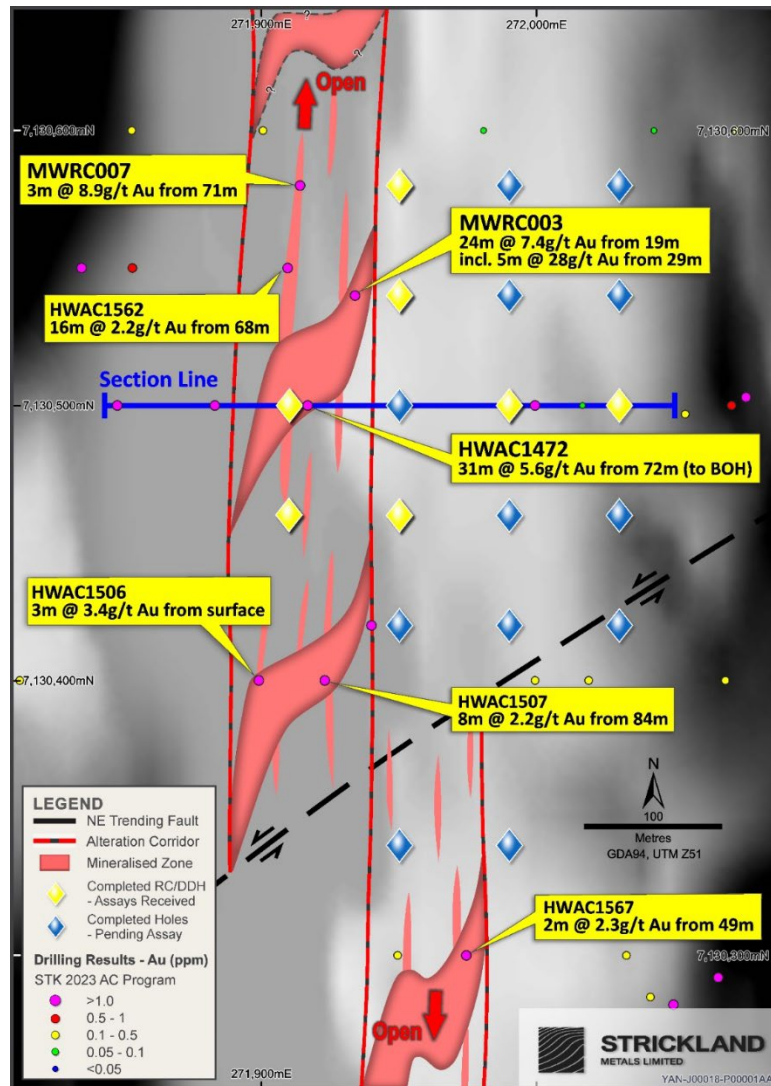
Further step out drilling 400 metres south of Marwari intersected similar alteration, veining and sulphides in aircore drilling. HWAC1747 returned 10m @ 1.5g/t Au from 92m to BOH, with the last two metres returning 1m @ 2.5g/t Au and 1m @ 3.2g/t Au, respectively. Historic RC drilling in this area was drilled oblique to the main north-south orientated Marwari structure and remains to be systematically tested.

Two RC holes intersected high-grade gold mineralisation in:

- MWRC003: 24m @ 7.4g/t Au from 19m, including 5m @ 28g/t Au from 29m; and
- MWRC007: 3m @ 8.9g/t Au from 71m

In addition to these results, the drilling successfully mapped the strong alteration (hematite, carbonate, chlorite, sericite alteration), shearing, veining and sulphides that were initially intersected in HWAC1472 (31 metres @ 5.6g/t Au from 72 metres to BOH, see ASX announcement 19 September 2023), over a strike length of 240 metres.

The result in MWRC003 (24m @ 7.4g/t Au from 19m, including 5m @ 28g/t Au from 29m) is positioned approximately 50 metres to the northeast of the discovery hole HWAC1472. Given the relative position of this result, it suggests that the shear structure is sigmoidal and that the high-grade gold intercepts received to date are positioned in several high-grade dilational pods, which have a maximum dilation positioned in a north-east trending orientation (Figure 3). Given the program was completed on east-west traverses, it suggests that the drilling was completed oblique to the main north-east striking high-grade domains. Further drilling this year will be orientated in a northwest direction (310°) to fully map out these mineralised lodes.



**Figure 3: Marwari Topographic Section showing the recently drilled RC/DDH collars in relation to the sigmoidal high grade Au lenses intersected to date. Magnetic TMI 1VD image underlay**

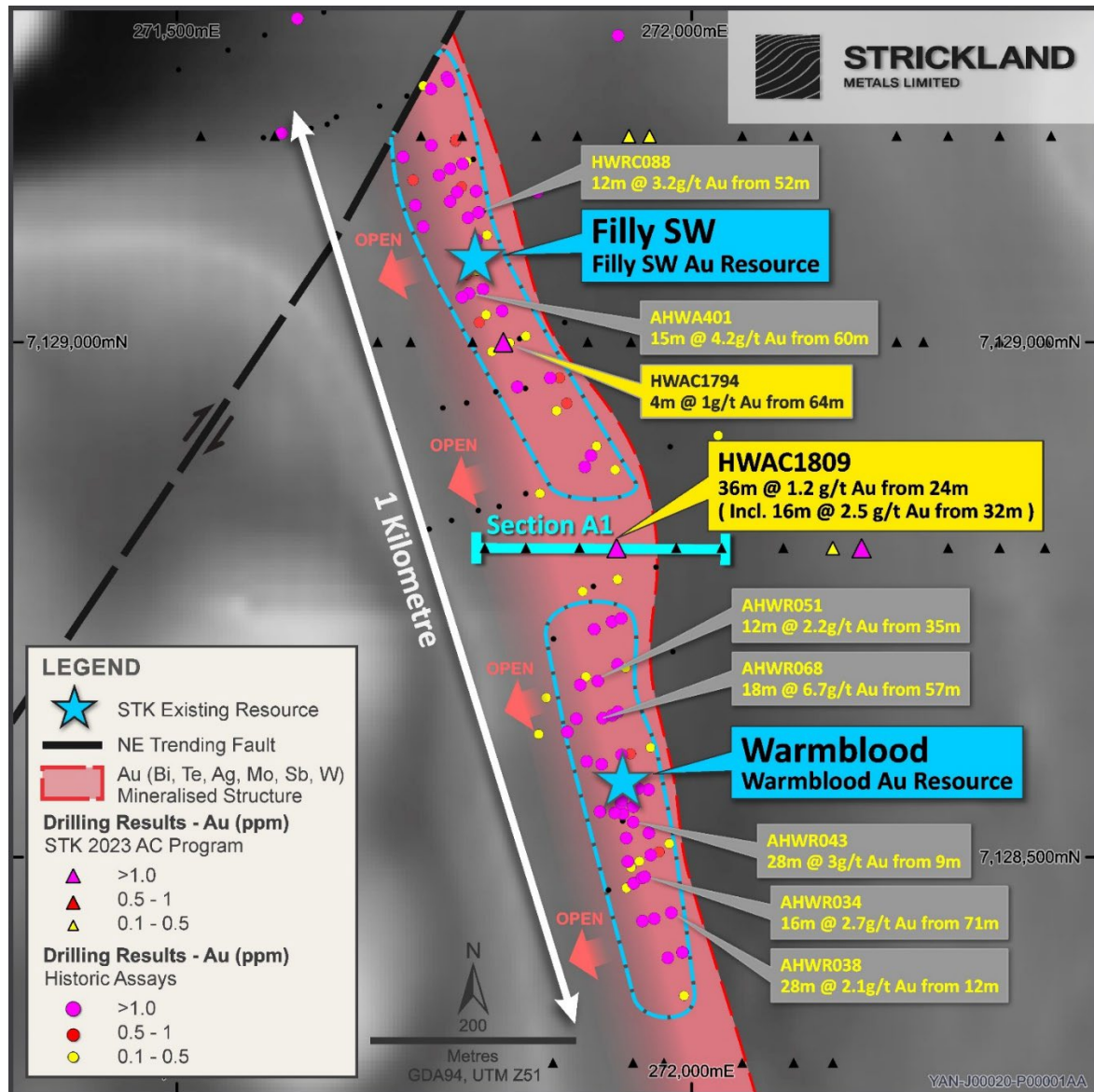
The balance of the Marwari assays are expected to be received and released within the week.

#### Aircore Results Expand Mineralisation Footprint

HWAC1809 intersected significant gold mineralisation with a peak intercept of 36 metres @ 1.2g/t Au from 24 metres (incl 16m @ 2.5g/t Au from 32 metres).



This aircore hole is significant as it connects the high grade, shallow, oxide gold mineralisation from the historic Filly SW Mineral Resource to the historic Warmblood Mineral Resource (Figure 4)<sup>1</sup>. The mineralisation was intersected in an area previously thought to have been closed off to additional gold. This now gives an overall, coherent mineralised strike extent of approximately 1 kilometre. Additionally, a well-developed, from-surface lateritic gold horizon is present, spanning a strike of 350m over the Warmblood Mineral Resource.



The primary mineralised shear structure of the Warmblood-Filly Trend is hosted in a sericite-chlorite-sulphide-altered meta-feldspathic siltstone, with abundant carbonate-sulphide veining, sandwiched between two mafic volcanic units (Figure 5).

Historic drilling across both oxide Mineral Resources has been wide spaced, shallow and focused primarily on the oxide domains. Few holes have tested the primary west-dipping, gently north-plunging mineralised structure. As a result, the entire 1 kilometre strike of mineralisation remains open at depth and represents a very compelling opportunity to substantially grow the current Mineral Resource.

<sup>1</sup> Warmblood: 788,000 tonnes inferred @ 2.1 g/t for 53,900 ounces Au. Filly SW: 302,400 tonnes inferred @ 1.8 g/t for 17,200 ounces Au. Refer to ASX announcement dated 26 August 2019 for full details regarding Horse Well Mineral Resource estimate.

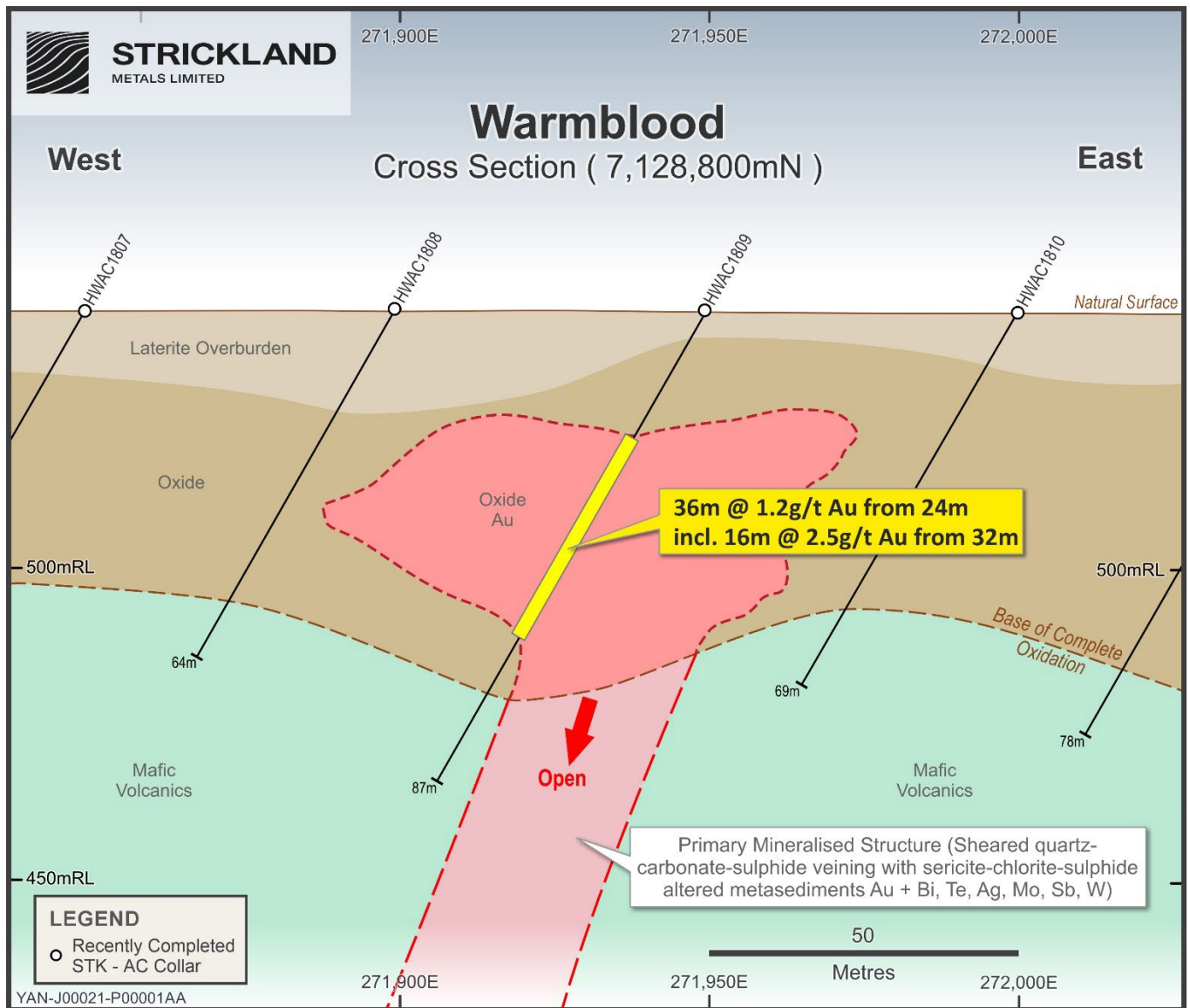


Figure 5: Warmblood resource cross-section 7,128,800mN, showing the high grade intercept from STK aircore drillhole HWAC1809

In addition to the regional aircore drilling, Strickland also undertook re-assaying of select historic RC pulps from Warmblood to identify key multi-element pathfinder geochemistry associated with the gold mineralising event. The results from this work show that the high-grade gold mineralisation is associated with a strong coincident Ag-As-Bi-Cu-Mo-Te-S-W pathfinder assemblage. Peak pathfinder levels recorded with Au are 3.5ppm Ag, 32.1ppm As, 21.6ppm Bi, 563ppm Cu, 11.5ppm Mo, 10.6ppm Te, 1.66% S and 490ppm W. This suggests both a sulphide and telluride association with the gold. This pathfinder element suite compares very favourably to the geochemical anomalism proximal to the Great Western gold target, albeit Great Western exhibits anomalism orders of magnitude higher than what has been observed at Warmblood and over a significantly larger area (please refer to ASX announcement 17 August 2023 for further details).

Regionally, Great Western is positioned 6 kilometres to the northwest, on the same eastern granite contact to that of both Filly SW and Warmblood (Figure 6). Significant veining with sulphides was confirmed in fresh rock (accompanied by similarly strong, coherent geochemical anomalism similar to that observed at surface) by this initial phase of drilling.



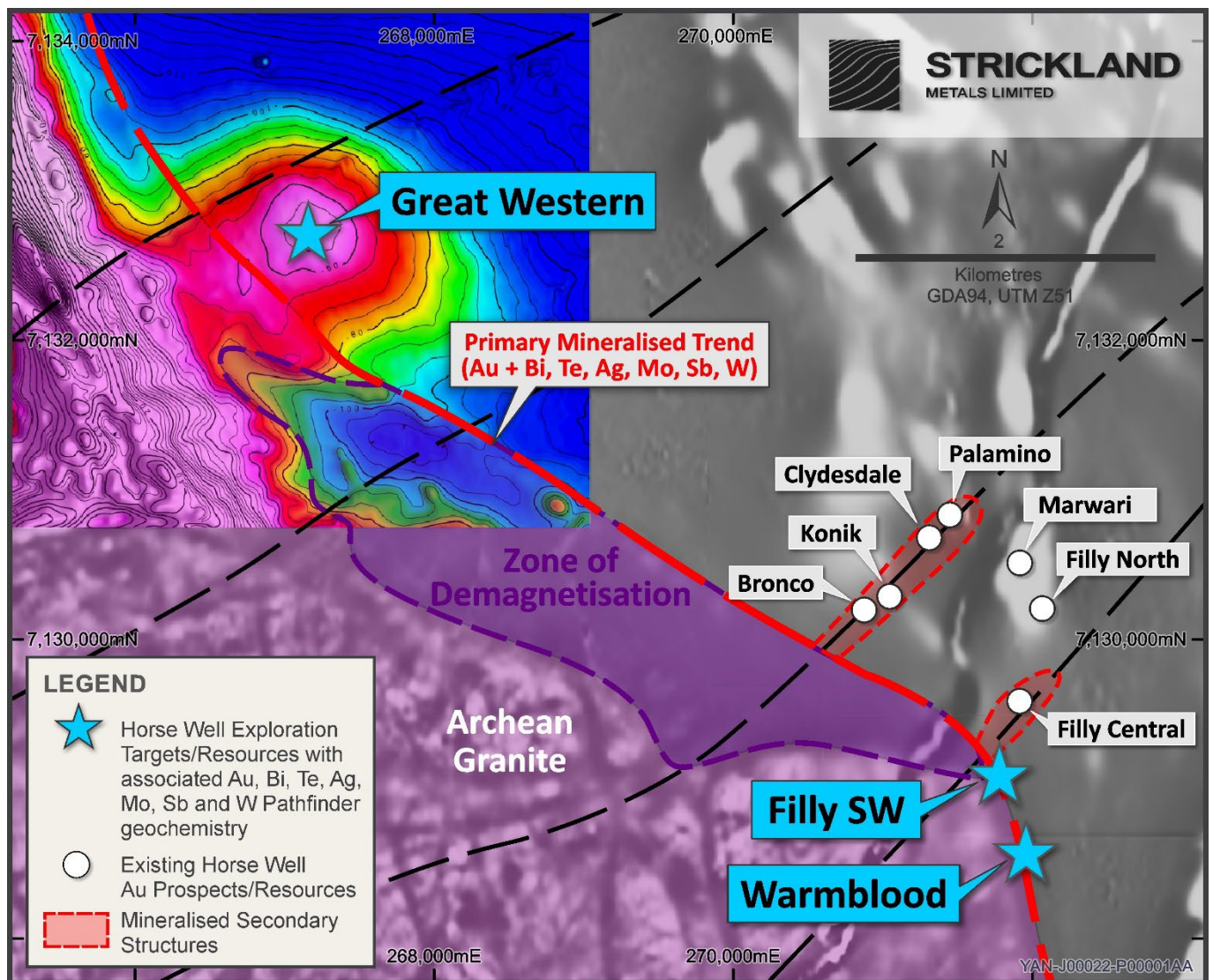


Figure 6: Regional topographic map showing the primary mineralised trend connecting Great Western (north-west) to Filly SW and Warmblood (south-east). Regional TMI magnetic underlay

The Company has been advised that assays from Great Western are due to be received in the second half of February 2024.

#### Upcoming drilling

The Company is currently undertaking extensive preparations and planning for drilling to recommence after the wet season, expected to start in late March / early April. A technical presentation will be released prior to drilling commencing detailing Strickland's drilling plans for 2024.

Separately, an RC rig will remain at the Yandal and Earahedy projects throughout the wet season, pausing intermittently depending on weather conditions.

The rig will initially be focused on the large-scale base metal prospect, Rabbit Well, while assays are awaited from the balance of the diamond, RC and aircore drilling from 2023 drilling campaigns. A program of up to 6,000m of RC drilling has been designed at Rabbit Well, which is expected to map out the mineralisation and geology, in preparation for follow up diamond drilling. It is expected a reasonable portion of the planned 6,000m will be drilled with this initial rig on site.

As assays are progressively received, the Company will have the flexibility to redirect the rig to other prospect areas as required. It is expected that Great Western will also be subject to follow up drilling in the near term once assays have been received in the second half of February. A number of other prospects identified from the aircore drilling in 2023 may also be followed up by this initial RC drilling prior to the main program getting underway after the wet season.

## Corporate

### Cash Position and Expenditure

Cash on hand at the end of the quarter amounted to \$33.43 million. In addition, the company holds 1,500,000 shares in Northern Star Resources Ltd (ASX:NST), which closed at \$13.65 on 29 December 2023, giving a valuation of \$20.48 million.

Exploration expenditure of \$4.431 million was incurred by the Company for the quarter ended 31 December 2023 this expenditure related predominately to exploration activities conducted at the Company's Yandal Project located in the north-eastern gold fields of Western Australia.

In accordance with ASX 5.3.2 the Company advises that no mining development or production activities were conducted during the quarter.

As set out in the Company's December Quarter Appendix 5B, payments to related parties consisted of remuneration paid to directors of \$66 thousand and payments of director related entities for professional services (accounting, company secretarial, insurance and legal) of \$74 thousand, and office occupancy of \$15 thousand.

This announcement was authorised for release by the Chief Executive Officer.

### For more information contact

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Chief Executive Officer

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[stricklandmetals.com.au](http://stricklandmetals.com.au)

### Competent Person Statement

The information in this announcement that relates to Exploration Results and Mineral resources has been extracted from various Strickland ASX announcements and are available to view on the Company's website at [www.stricklandmetals.com.au](http://www.stricklandmetals.com.au) or through the ASX website at [www.asx.com.au](http://www.asx.com.au) (using ticker code "STK").

The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcements and, in the case of estimates of Mineral Resources that all material assumptions and technical parameters underpinning the estimates in the relevant market announcements continue to apply and have not materially changed. The Company confirms that the form and context in which the Competent Person's findings are presented have not materially changed from the original market announcement.



**TENEMENT INFORMATION AS REQUIRED BY LISTING RULE 5.3.3**

Project	Location	Tenement	Held at start of Quarter	Held at end of Quarter
<b>Yandal</b>				
Eskay Resources Pty Ltd – Application	WA	M69/147	0% <sup>#</sup>	0% <sup>#</sup>
Eskay Resources Pty Ltd – Granted	WA	E69/1772	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/1466	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/1471	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E69/2765	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/1924	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E69/2492	100% <sup>^#</sup>	100% <sup>^#</sup>
Strickland Metals Limited – Granted	WA	E69/3427	100% <sup>#</sup>	100% <sup>#</sup>
Earaheedy Zinc Pty Ltd – Granted	WA	E69/2820	80% <sup>*</sup>	80% <sup>*</sup>
Strickland Metals Limited – Granted	WA	E53/1548	75% <sup>+#</sup>	75% <sup>+#</sup>
Strickland Metals Limited – Granted	WA	E53/1835	75% <sup>+#</sup>	75% <sup>+#</sup>
Strickland Metals Limited – Granted	WA	E53/1970	75% <sup>+#</sup>	75% <sup>+#</sup>
Strickland Metals Limited – Granted	WA	E53/1971	75% <sup>+#</sup>	75% <sup>+#</sup>
Strickland Metals Limited – Granted	WA	E53/2265	75% <sup>+#</sup>	75% <sup>+#</sup>
Strickland Metals Limited – Granted	WA	E53/2266	75% <sup>+#</sup>	75% <sup>+#</sup>
Strickland Metals Limited – Granted	WA	E69/3929	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/2179	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/2177	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/2178	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Granted	WA	E53/2180	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited - Granted	WA	E53/2153	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited - Granted	WA	E53/2154	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited - Granted	WA	E53/2155	100% <sup>#</sup>	0% <sup>#</sup>
Earaheedy Zinc Pty Ltd - Granted	WA	E69/3811	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited - Granted	WA	E53/2160	100% <sup>#</sup>	100% <sup>#</sup>
Strickland Metals Limited – Application	WA	E69/3953	0% <sup>#</sup>	0% <sup>#</sup>
* Gibb River Diamonds Limited retain 20% free carried to BFS				
<sup>^</sup> Wayne Jones NSR				
<sup>#</sup> 1% Gross Revenue Royalty held by L11 Capital Pty Ltd				
+25% free carried by Zebina Minerals Pty Ltd as part of Exploration Joint Venture Agreement				
<b>Kurnalpi South</b>				
Strickland Metals Limited – Granted	WA	E28/2599	100% <sup>&amp;</sup>	100% <sup>&amp;</sup>
Strickland Metals Limited – Granted	WA	E28/2665	100% <sup>&amp;</sup>	100% <sup>&amp;</sup>
<sup>&amp;</sup> subject to Riversgold farm-in Agreement				
<b>Bryah Basin</b>				
Dingo Resources Limited – Granted	WA	E51/1738	100%	100%
Dingo Resources Limited – Granted	WA	E51/1842	100%	100%
Dingo Resources Limited – Granted	WA	E52/3273	100%	100%
Dingo Resources Limited – Granted	WA	E52/3510	100%	100%
Dingo Resources Limited – Granted	WA	E52/3600	100%	100%
Dingo Resources Limited – Granted	WA	E52/4224	100%	100%
<b>Morgan Range</b>				
Dingo Resources Limited - Application	WA	E69/3400	0%	0%

## Appendix 5B

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

Name of entity

Strickland Metals Limited

ABN

20 109 361 195

Quarter ended ("current quarter")

31 December 2023

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
<b>1.</b>	<b>Cash flows from operating activities</b>		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	-	4
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(190)	(347)
	(e) administration and corporate costs	(472)	(1,517)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	197	231
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (sale of royalty interest)	-	-
<b>1.9</b>	<b>Net cash from / (used in) operating activities</b>	<b>(464)</b>	<b>(1,630)</b>

<b>2.</b>	<b>Cash flows from investing activities</b>		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(27)	(83)
	(d) exploration & evaluation	(4,431)	(6,523)
	(e) investments	-	-
	(f) other non-current assets	-	-

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	39,000
	(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)	233	233
2.5	Other (provide details if material)	-	-
	(a) Payment for disposal costs of tenements	(620)	(1,254)
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(4,845)</b>	<b>31,373</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	5
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	1,370	1,972
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(11)	(15)
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 (advance received from option exercise)	22	22
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>1,381</b>	<b>1,984</b>

<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of period	37,353	1,698
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(464)	(1,630)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(4,845)	31,373

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1,381	1,984
4.5	Effect of movement in exchange rates on cash held	-	-
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>33,425</b>	<b>33,425</b>

<b>5.</b>	<b>Reconciliation of cash and cash equivalents</b> at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1	Bank balances	33,425	37,353
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>33,425</b>	<b>37,353</b>

<b>6.</b>	<b>Payments to related parties of the entity and their associates</b>	<b>Current quarter \$A'000</b>
6.1	Aggregate amount of payments to related parties and their associates included in item 1	155
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>		



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

<b>8.</b>	<b>Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1	Net cash from / (used in) operating activities (item 1.9)	(464)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(4,431)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(4,895)
8.4	Cash and cash equivalents at quarter end (item 4.6)	33,425
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	33,425
8.7	<b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	6.83
<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: Not Applicable	
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: Not Applicable	

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: Not Applicable

*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.

31 January 2024

Date: .....

Chief Executive Officer

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.