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**A C C E N T**  
R E S O U R C E S N . L .



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# Quarterly Activities Report For The Period Ending 31 December 2025



## Corporate

Top 20 Shareholders	No.	%
RICH MARK DEVELOPMENT GROUP PTY LTD	313,245,416	63.99%
XINGANG RESOURCES (HK) LIMITED	98,026,518	20.02%
GRANDMASTER FORTUNE LIMITED	21,563,603	4.40%
BRILLIANT SERVICES PTY LTD <JL FAMILY A/C>	10,800,000	2.21%
MR BIN CUI	10,447,753	2.13%
SINO ORIENTAL INTERNATIONAL LIMITED	10,000,000	2.04%
JUN SHENG LIANG	6,580,000	1.34%
DIANZHOU HE	3,000,000	0.61%
MRS LI LI ZHAO	2,102,500	0.43%
JIE YOU	1,200,000	0.25%
WILLIMS SUPERANNUATION PTY LTD <WILLIMS SUPERANNUATION A/C>	852,500	0.17%
TOLSUTRA PTY LTD	750,000	0.15%
MR DONG LIANG	624,502	0.13%
BROWNWARD PTY LTD <BRIAN HAYWARD S/F A/C>	500,000	0.10%
MR TONY JAMES PEARS & MRS LYNDA PAMELA PEARS	463,500	0.09%
MR DAVID ARITI	431,090	0.09%
STUART DYMOCK	430,000	0.09%
TRACEY LEE GEORGE MORTON	430,000	0.09%
DESKGLEN PTY LTD <HEILBRONN'S SUPER FUND A/C>	400,000	0.08%
ROBERT ALLEN & JENNIFER ALLEN <RAJA SUPER FUND A/C>	400,000	0.08%
MISS XIA LI	320,156	0.07%
TELFERSCOT NOMINEES PTY LTD <LAWTON FAMILY A/C>	250,000	0.05%
MR KHEE KWONG LOO	250,000	0.05%
<b>Total</b>	<b>483,068,765</b>	<b>98.68%</b>
<b>Total issued capital</b>	<b>489,537,283</b>	<b>100.00%</b>

### Capital Structure

Ordinary Fully Paid Shares at 31 December 2025	489,537,283
12-month high-low	\$0.006 - \$0.060

### Directors & Management

Yuzi (Albert) Zhou	Executive Director
Dian Zhou He	Deputy Chairman
Jun Sheng Liang	Non-Executive Director
Jie You	Non-Executive Director

In conjunction with majority shareholder Rich Mark Development Group and Xingang Resources (HK) Limited the Company continues to assess investment opportunities and projects for acquisition or development.

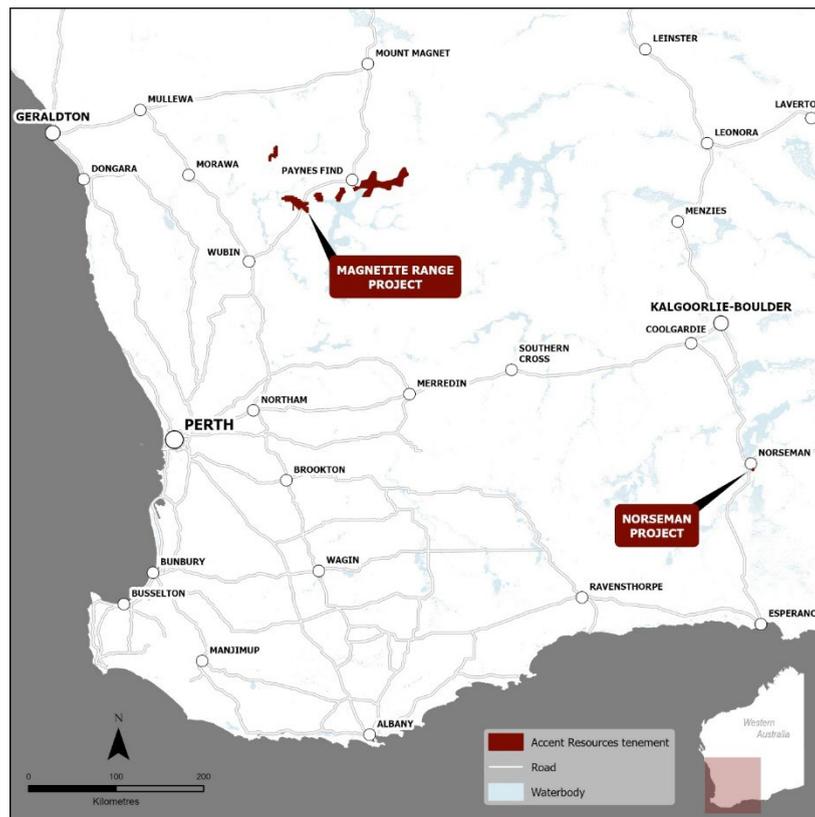
## Quarter Activities

### Highlights for the quarter ending 31 December 2025

Pre-Feasibility Study ongoing for the Magnetite Range Project (ASX release 21 May 2025):

- Completed geophysical modelling and interpretation over all tenure
- Completed flora, fauna and heritage surveys over exploration and hydrogeology targets
- Finalised hydrogeology 2026 drill design

Accent Resources NL (ASX: ACS) (the **Company** or **Accent**) has two projects in Western Australia, the Magnetite Range Project (Iron Ore) located in the Midwest region of WA and the Norseman Gold project located in the Eastern Goldfields (Figure 1). Accent is pleased to provide the following report on its activities for the quarter ending 31 December 2025.

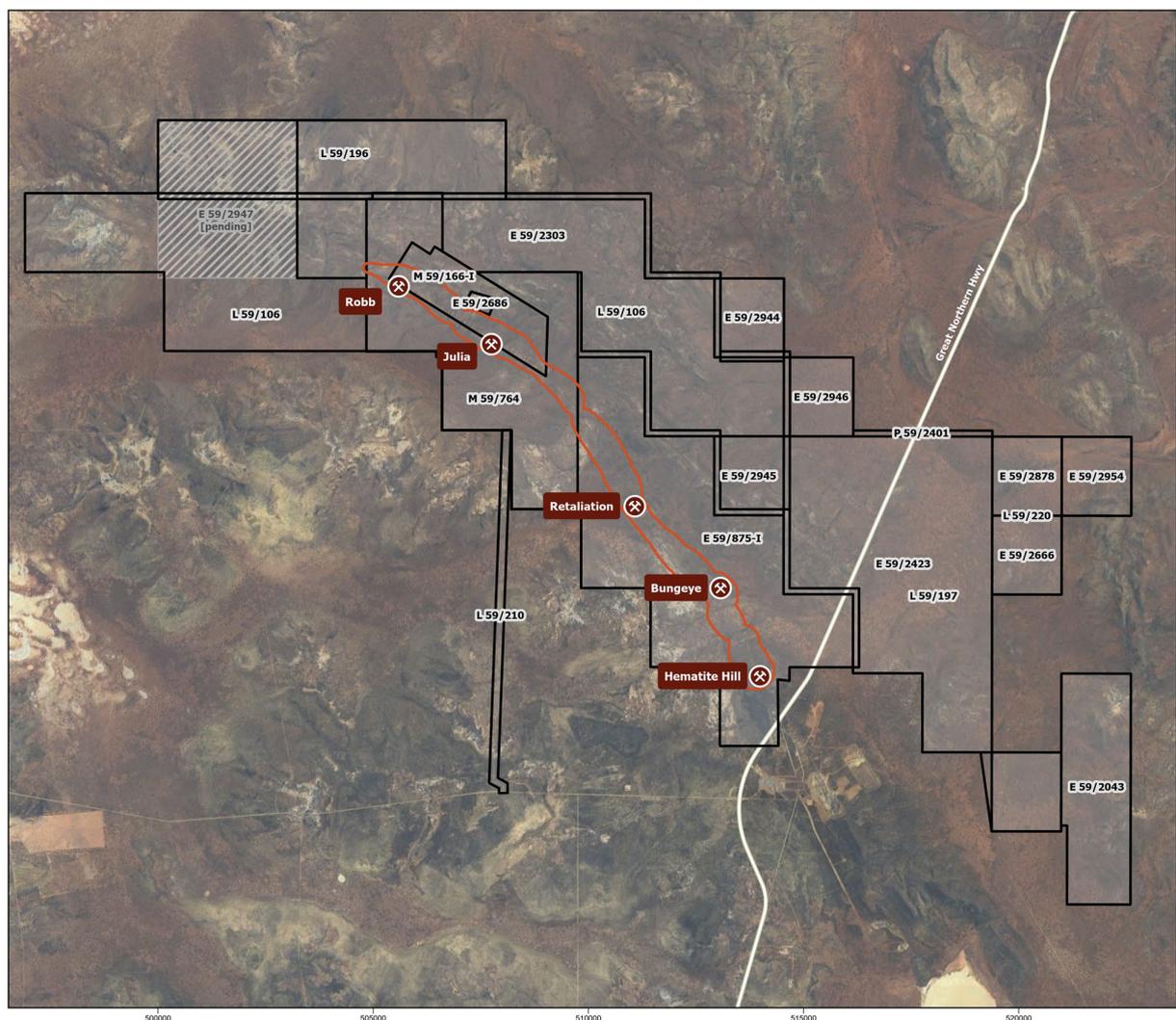


**Figure 1 – Accent Resources Project Location Map**

### Magnetite Range Iron Ore Project (ACS 100%)

The Company's wholly owned Magnetite Range Project is located 350 km north of Perth and 250 km east of Geraldton in the Mid-West region of Western Australia (Figure 1). The tenements comprising the project straddle the boundary between Perenjori and Yalgoo shires.

The project contains a magnetite mineral resource of 523.3Mt grading 31.3% Fe (JORC2012).



**Figure 2 – Accent Resources Magnetite Range Project – Tenement Map**

Accent has commenced a Pre-Feasibility Study (PFS) on the Magnetite Range Project (refer ASX Announcement Magnetite Range Project “Commencement of Pre-Feasibility Study” – 21 May 2025). The study is evaluating the technical and economic viability of developing a magnetite mine and processing operation with associated logistics pathways to export. The PFS will build on previous exploration and metallurgical characterisation test work to determine the optimal processing flowsheet and product. The PFS will incorporate mine planning, hydrogeology, process design and infrastructure requirements, logistics, environmental and heritage approvals and non-process infrastructure.

Geometallurgical test work was undertaken as part of the ongoing metallurgical workstream to assess the quality and recoverability of magnetite from the MRP working towards definition of a process flowsheet as part of the PFS. Test work completed to date has confirmed exceptional magnetite concentrate grades and high mass recovery across Julia and Robb deposits (refer ASX announcement Magnetite Range Project “Test work produces high grade concentrates at coarse grind size” 19<sup>th</sup> December 2025).

Mining studies are progressing to determine the quantity of potential process feed in the main resource areas of Julia and Robb (refer to Figure 2) and associated stripping ratios from preliminary pit designs. It is anticipated these preliminary results will be available in the next reporting period.

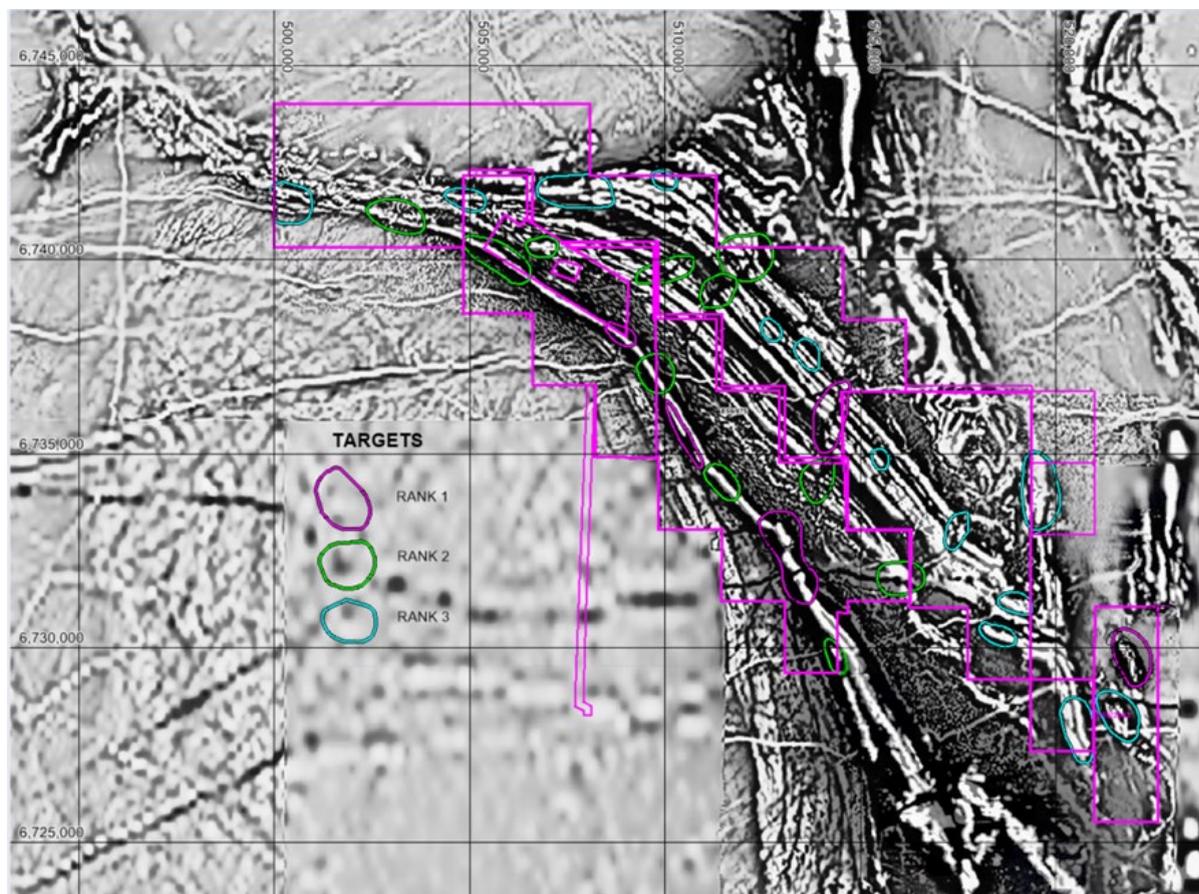
Process engineering design works will commence in the next quarter.

Search for water exploratory drilling is designed and planned to be executed during the next quarter.

A 1:20,000 scale litho-structural interpretation and target generation study has been completed by Southern Geoscience Consultants for Accent Resources over the Magnetite Range Project area.

The interpretation was primarily based on airborne magnetic data and focused on identifying structural settings, different lithological units/ geophysical trends, and zones of potential alteration to identify exploration targets. The interpretation was enhanced by processing and imaging of the geophysical data in combination with geological information from previous regional and local mapping campaigns.

The resulting interpretation provided a 1:20,000 scale base map litho-structural interpretation across the project area, identifying numerous targets with the primary focus on iron and gold commodities. The targets are to be assessed and ranked next reporting period.



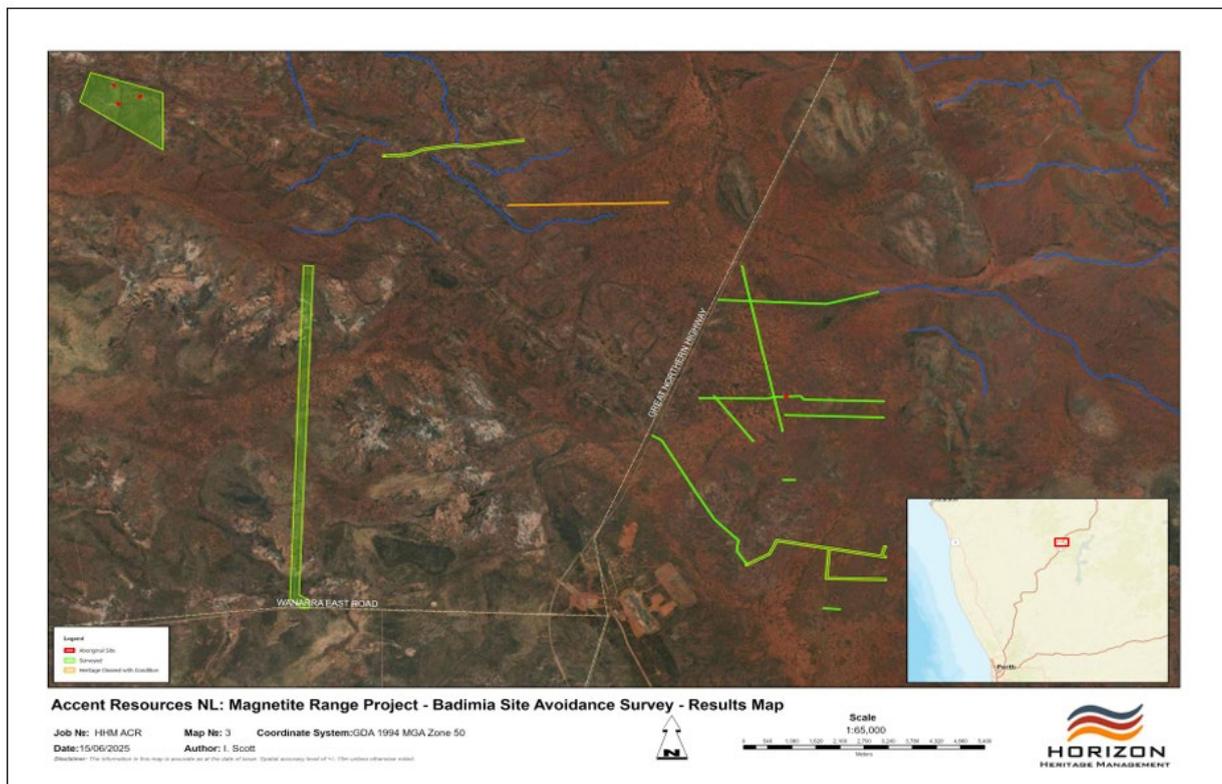
**Fig 3 - Southern Geoscience Consulting Lithostructural Targets on RTP1VD\_RTP2VD\_NL**

Flora and Fauna work area clearance surveys have been completed over several exploration areas and access tracks. The field surveys were completed by Green Values. No Priority or threatened species flora and fauna were identified from the field survey, proposed exploration activities can progress.

Aboriginal ethnographic and archaeological cultural site avoidance surveys were completed by Heritage Link & Horizon Heritage over several exploration areas and access tracks – refer to Figure 4. The aim of the work clearance survey was to identify the existence of any archaeological and ethnographic values within the

project area proposed exploration sites and to establish avoidance boundaries around sites likely to be impacted by proposed works.

One registered site was identified in the initial desktop review on the DPLH ARHIS for the accent survey areas. DPLH 29435 Mt Gibson Rock shelter Complex (restricted boundary) intersects Accent tenure, however, does not impact the proposed exploration work programs.



**Fig 4 - Accent Resources 'MRP' Flora, Fauna and Aboriginal Cultural Heritage Site Avoidance Survey Locations**

Further work planned for the next reporting period includes ongoing exploration targeting and works associated with the PFS technical and approvals development pathway.

There were no changes to tenure during the reporting period. Further work planned for the next reporting period includes project wide logistics and strategic studies, RCP drill program prioritisation, planning and civil works. Multielement geochemical desktop studies to assist further project wide targeting, predrill clearance field surveys as required to fill the gaps and assist 2026 drill program of work applications.

### **Norseman Gold Project (ACS 100%)**

The Norseman Gold Project occurs within a strongly mineralized portion of the southern Norseman-Wiluna greenstone belt and is located 5km south of the Norseman town site.

A JORC 2004 Code Mineral Resource for Iron Duke and Surprise deposits of 1,039,400 tonnes @ 1.8 g/t Au for 59,500 ounces (99 percentile upper cut, 1.0 g/t Au lower cut off) was announced to the ASX on 26 November 2012. Over 70-80% of the resource is shallow, within 50m of surface.

A mining lease application has been submitted to consolidate one mining lease (M63/657) and 4 prospecting licenses (P63/1997; P63/2200; P63/2154 and P63/2052) together into one mining lease application. The mining lease application 'M63/682' was submitted on 1 July 2024 and is currently pending grant. A Reserve activity management plan has been submitted over two prospecting licenses P63/2191 and P63/2281 and is currently pending grant.

The Company continues to concentrate on the identification of investment opportunities in the resources sector and are successfully targeting tenure and projects which are aligned with corporate strategy.

**Table 1 Tenement Summary for Quarter ending 31 Dec 2025**

TENEMENT PARTICULARS	PROJECT	INTEREST AT BEGINNING OF QUARTER	ACQUIRED	INTEREST AT END OF QUARTER
	LOCATION			
M59/166	Magnetite Range	100%	5/10/1989	100%
M59/764	Magnetite Range	100%	11/08/2021	100%
E59/875	Magnetite Range	100%	22/03/2006	100%
E59/2303	Magnetite Range	100%	31/08/2018	100%
E59/2043	Magnetite Range	100%	18/06/2015	100%
E59/2423	Magnetite Range	100%	13/09/2022	100%
E59/2666	Magnetite Range	100%	1/07/2022	100%
E59/2686	Magnetite Range	100%	2/09/2022	100%
E59/2719	Magnetite Range	100%	24/10/2022	100%
E59/2878	Magnetite Range	100%	14/03/2024	100%
E59/2879	Magnetite Range	100%	20/03/2024	100%
E59/2944	Magnetite Range	100%	17/01/2025	100%
E59/2945	Magnetite Range	100%	23/01/2025	100%
E59/2946	Magnetite Range	100%	23/01/2025	100%
E59/2954	Magnetite Range	100%	5/03/2025	100%
E59/2962	Magnetite Range	100%	20/03/2025	100%
E59/2963	Magnetite Range	100%	24/03/2025	100%
P59/2401	Magnetite Range	100%	11/06/2024	100%
L59/106	Magnetite Range	100%	1/08/2012	100%
L59/196	Magnetite Range	100%	15/11/2021	100%
L59/197	Magnetite Range	100%	30/09/2022	100%
L59/210	Magnetite Range	100%	4/10/2022	100%
L59/220	Magnetite Range	100%	12/02/2025	100%
L59/221	Magnetite Range	100%	6/05/2025	100%
L59/222	Magnetite Range	100%	6/05/2025	100%
E59/2947	Magnetite Range	100%	Application	
M63/229	Norseman	100%	19/11/1990	100%
M63/657	Norseman	100%	15/12/2020	100%
P63/1997	Norseman	100%	4/07/2016	100%
P63/2052	Norseman	100%	26/10/2017	100%
P63/2154	Norseman	100%	23/02/2020	100%
P63/2200	Norseman	100%	29/10/2020	100%
M63/682	Norseman	100%	Application	
P63/2191	Norseman	100%	Application	
P63/2281	Norseman	100%	Application	

**For Quarter ending 31 December 2025**

**WESTERN AUSTRALIA**

All of the company's Mineral resources and Ore Reserves are located within Western Australia.

## IRON (MAGNETITE) RESOURCES

There was no change to the Company's iron (magnetite) resources during the December Quarter 2025.

Category	Tonnes (Mt)	DTR Recovery %	Head Assays				DTR (concentrate grade)						
			Fe%	SiO <sub>2</sub> %	Al <sub>2</sub> O <sub>3</sub> %	S %	Fe_C %	SiO <sub>2</sub> _C %	Al <sub>2</sub> O <sub>3</sub> _C %	S_C %	P_C %	FeO_C %	LOI_C %
Measured	21.9	35.0	32.5	46.5	1.0	0.2	70.6	1.7	0.1	0.2	0.00	31.5	-3.2
Indicated	84.4	32.5	31.6	47.0	1.7	0.4	70.4	1.7	0.1	0.6	0.01	31.1	-2.9
Measured + Indicated	106.3	33.0	31.8	46.9	1.5	0.4	70.4	1.7	0.1	0.5	0.00	31.2	-3.0
Inferred	417.0	31.8	31.2	46.9	2.0	0.4	67.7	5.0	0.2	0.6	0.01	26.8	-2.6
Total	523.3	32.0	31.3	46.9	1.9	0.4	68.2	4.3	0.2	0.6	0.01	27.7	-2.7

Mineral Resources are reported in accordance with the JORC Code (2012 Edition); Mineral Resources are reported within an optimised open pit shell and above a 15% Davis Tube Recovery (DTR) cut-off; Mineral Resources exclude oxide domain material; Approximately 97% of the Mineral Resources are reported below the water table; Tonnage information has been rounded and as a result the figures may not add up to the totals quoted. - Small discrepancies may occur due to rounding effects

## GOLD RESOURCES

A mining lease application has been submitted to consolidate one mining lease (M63/657) and 4 prospecting licenses (P63/1997; P63/2200; P63/2154 and P63/2052) together into one mining lease application. The mining lease application 'M63/682' was submitted on 1 July 2024 and is currently pending grant.

There was no change to the Company's gold resources during the December Quarter 2025.

Deposit	Cut off (g/t Au)	Measured Resource			Indicated Resource			Inferred Resource			Total Resource		
		Tonnes	Grade (g/tAu)	Ounces Au	Tonnes	Grade (g/tAu)	Ounces Au	Tonnes	Grade (g/tAu)	Ounces Au	Tonnes	Grade (g/tAu)	Ounces Au
Iron Duke	0.5	450,900	1.8	25,300	272,500	1.6	14,000	126,500	1.6	6,400	850,000	1.7	45,700
Surprise		299,200	1.4	13,300	137,600	1.3	5,900	94,300	1.2	3,600	531,100	1.3	22,800
Total		750,100	1.6	38,700	410,100	1.5	19,900	220,800	1.4	10,000	1,381,000	1.5	68,500
Iron Duke	1	328,300	2.1	22,200	213,700	1.8	12,500	111,100	1.7	6,000	653,200	1.9	40,700
Surprise		210,800	1.6	10,900	111,900	1.4	5,200	63,500	1.4	2,800	386,200	1.5	18,800
Total		539,100	1.9	33,100	325,600	1.7	17,700	174,700	1.6	8,700	1,039,400	1.8	59,500

Mineral Resources are reported in accordance with the JORC Code (2004 Edition); No Mining dilution or metallurgical factors applied; Resource classification has been considered with respect to various reporting 'modifying factors' as outlined in JORC Code (Dec 2004); Consideration has been given to data quality, drilling and sample density, distances of interpolated blocks from assays points and the associated local spatial distribution of gold and estimation variances; Tonnage information has been rounded and as a result the figures may not add up to the totals quoted. - Small discrepancies may occur due to rounding effects

Released previously to the ASX 26-November-2012, "Norseman Project – Revised Gold Resource"

## FINANCIAL

As at 31 December 2025, the Company held cash and cash equivalents of \$9,746K.

Exploration expenditure cash outflow for the quarter was \$954K.

Payments to related parties of the Company and their associates totaled \$123K.

**COMPETENT PERSONS STATEMENTS**

For the Quarter year Ending 31 December 2025

**Competent Persons Statement – Magnetite Range Project**

The information in this report that relates to Mineral Resources at the Magnetite Range Project is based on, and fairly reflects, information compiled by Mr Matt Clark, a Competent Person, who is a former employee of CSA Global (ERM Australia Consultants Pty Ltd) and a Member of the Australasian Institute of Mining and Metallurgy. Mr. Clark has sufficient experience relevant to the style of mineralisation and type of deposit under consideration and to the activity which they are undertaking to qualify as Competent Person as defined in the 2012 edition of the Australasian Code for the Reporting of Exploration Results, Mineral Resources, and Ore Reserves (JORC Code). Mr. Clark consents to the disclosure of information in this report in the form and context in which it appears.

**Competent Persons Statement – Norseman Project**

The information that relates to Mineral Resources at the Norseman Gold Project is based on a resource estimate that was prepared by Mr Stephen Hyland, who is a former employee of Ravensgate Mining Industry Consultants. Mr Hyland is a Fellow of the Australian Institute of Mining and Metallurgy. Mr Hyland has sufficient experience which is relevant to the style of mineralisation and type of deposit under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2004 Edition of the Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Mr Hyland consents to the inclusion in this report of the matters based on his information (and the public reporting of these statements) in the form and context that the information appears.

**Competent Persons Statement – Annual Mineral Reserves and Resources Statement**

The Mineral Resources and Ore Reserves statement in this Quarterly Report is based on, and fairly represents, information and supporting documentation prepared by a competent person or persons. The Mineral Resources and Ore Reserves statement as a whole has been approved by Ms G Morton, who is a full-time employee of the Company and a Member of the Australian Institute of Geoscientists. Ms Morton consents to the inclusion of the Mineral Resources and Ore Reserves statement in the form and context in which it appears in this Quarterly Report.

Authorised for release by the Board of Directors

For further details contact:

Yuzi (Albert) Zhou - Executive Director  
albert.zhou@accentresources.com.au

## Appendix 5B

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

Name of entity

Accent Resources NL

ABN

67 113 025 808

Quarter ended ("current quarter")

31 December 2025

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) exploration & evaluation	-	-
(b) development	-	-
(c) production	-	-
(d) staff costs	(228)	(358)
(e) administration and corporate costs	(185)	(259)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	114	219
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (GST Received)	99	159
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(200)</b>	<b>(239)</b>

<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	(1)	(1)
(d) exploration & evaluation	(954)	(1,835)
(e) investments	-	-
(f) other non-current assets	-	-

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 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)	-	-
<b>2.6 Net cash from / (used in) investing activities</b>	<b>(955)</b>	<b>(1,836)</b>

<b>3. Cash flows from financing activities</b>		
3.1 Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
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	-	-
3.6 Repayment of borrowings	-	-
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (interest on loans)	-	(1,218)
<b>3.10 Net cash from / (used in) financing activities</b>	<b>-</b>	<b>(1,218)</b>

<b>4. Net increase / (decrease) in cash and cash equivalents for the period</b>	<b>(1,155)</b>	<b>(3,292)</b>
4.1 Cash and cash equivalents at beginning of period	10,901	13,039
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(200)	(239)
4.3 Net cash from / (used in) investing activities (item 2.6 above)	(955)	(1,836)
4.4 Net cash from / (used in) financing activities (item 3.10 above)	-	(1,218)

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

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
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>9,746</b>	<b>9,746</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	769	1,642
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (term deposits)	8,977	9,259
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>9,746</b>	<b>10,901</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	123
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

\$70,958.82 was paid to Yuzi (Albert) Zhou as remuneration for the months October to December 2025. A total of \$42,410.31 was paid to non-executive directors as fees for the months October to December 2025. A total of \$10,020.39 of superannuation was paid to related parties for the quarter ending December 2025.

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

<b>7. Financing facilities</b>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
<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>		
7.1 Loan facilities	-	
7.2 Credit standby arrangements	-	
7.3 Other (please specify) Shareholder loan	-	-
<b>7.4 Total financing facilities</b>	<b>31,125</b>	<b>29,625</b>
<b>7.5 Unused financing facilities available at quarter end</b>		<b>1,500</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.		
<p>On 26 September 2024, the Company signed an agreement with Rich Mark Development (Group) Pty Ltd for a \$11,224,995.80 loan available for drawdown in 4 tranches. The loan is unsecured and subject to interest at 3.5% pa which accrues six monthly and is payable along with the principal at maturity. The loan matures on 31 December 2029.</p> <p>On 26 September 2025, the Company signed an agreement with Xingang Resources (HK) Limited for a \$4,853,233.80 loan. The loan is unsecured and subject to interest at 3.5% pa which accrues six monthly and is payable along with the principal at maturity. The loan matures on 31 December 2029.</p>		

<b>8. Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1 Net cash from / (used in) operating activities (item 1.9)	(39)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(880)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(919)
8.4 Cash and cash equivalents at quarter end (item 4.6)	10,901
8.5 Unused finance facilities available at quarter end (item 7.5)	1,500
8.6 Total available funding (item 8.4 + item 8.5)	12,401
<b>8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	<b>13.49</b>
<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	

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

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

*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.

Date: 30 January 2026

Authorised by: 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.