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VENUS METALS

"Venus Metals Corporation holds a significant and wide-ranging portfolio of Australian gold, copper, base metals, lithium, titanium, vanadium exploration projects in Western Australia, and being a significant shareholder of Rox Resources Limited."

**VENUS METALS CORPORATION LIMITED**

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ABN: 99 123 250 582

**DIRECTORS**
Peter Charles Hawkins
*Non-Executive Chairman*

Matthew Vernon Hogan
*Managing Director*

Kumar Arunachalam
*Non-Executive Director*

Simon Coxhell
*Non-Executive Director*

**COMPANY SECRETARY**
Patrick Tan

# ASX ANNOUNCEMENT

ASX CODE: VMC

26 October 2026

## QUARTERLY REPORT
## FOR PERIOD ENDING 30 SEPTEMBER 2026

Venus Metals Corporation Limited's (Venus, VMC or the Company) activities conducted during the quarter ending 30 September 2026 include the following:

### Sandstone (Bellchambers) Gold Project

An RC exploration drilling program was completed at the Bellchambers and Rage View Gold Deposits with the aim of drill testing an Exploration Target** **(800,000 to 950,000 tonnes @ 1.75 to 2.00 g/t Au for 45,000 to 60,000 ounces Au)** located below the existing Bellchambers Global Resource (MRE) of **766,000 t @ 1.27 g/t Au for 31,400 ounces** (refer ASX release 15 August and 31 December 2025 and 2 January 2026).

A Total of seven (7) RC drill holes were completed at Bellchambers and Range View for 1213 metres with significant results returned including (refer ASX release 25 August 2026):

| | |
|---|---|
| **26BRC4:** | **20m @ 2.72 g/t Au from 186m** |
| Including | **6m @ 5.52 g/t Au from 188m and** |
| | **1m @ 9.92 g/t Au from 189m** |
| **26BRC3:** | **6m @ 2.24 g/t Au from 212m** |
| Including | **1m @ 8.26 g/t from 216m** |

Following on from the successful results returned from this drilling program a Stage 2 drilling program commenced at the end of the quarter. Seven (7) RC drill holes were completed for 1,541 m that have the potential to extend the current JORC resources at depth and along strike. Assay results are expected in November 2026 (refer ASX release 22 October 2026).

### Youanmi Southwest Gold-Base Metals Project:

Assay results have been returned from an auger soil sampling program completed at the Youanmi Southwest Gold-Base Metals Project (Figure 1) that define a highly anomalous northeast trend (refer ASX release 22 October 2026). 294 auger soil samples were collected between 1m and 2m below surface on a nominal 100m x 100m grid spacing.

The sampled area and anomalous results fall within a Rox Resources Ltd interpreted **Youanmi Structural Analogue.**

Follow-up work is planned to investigate the source of the anomalous assays and to design an appropriate exploration program.

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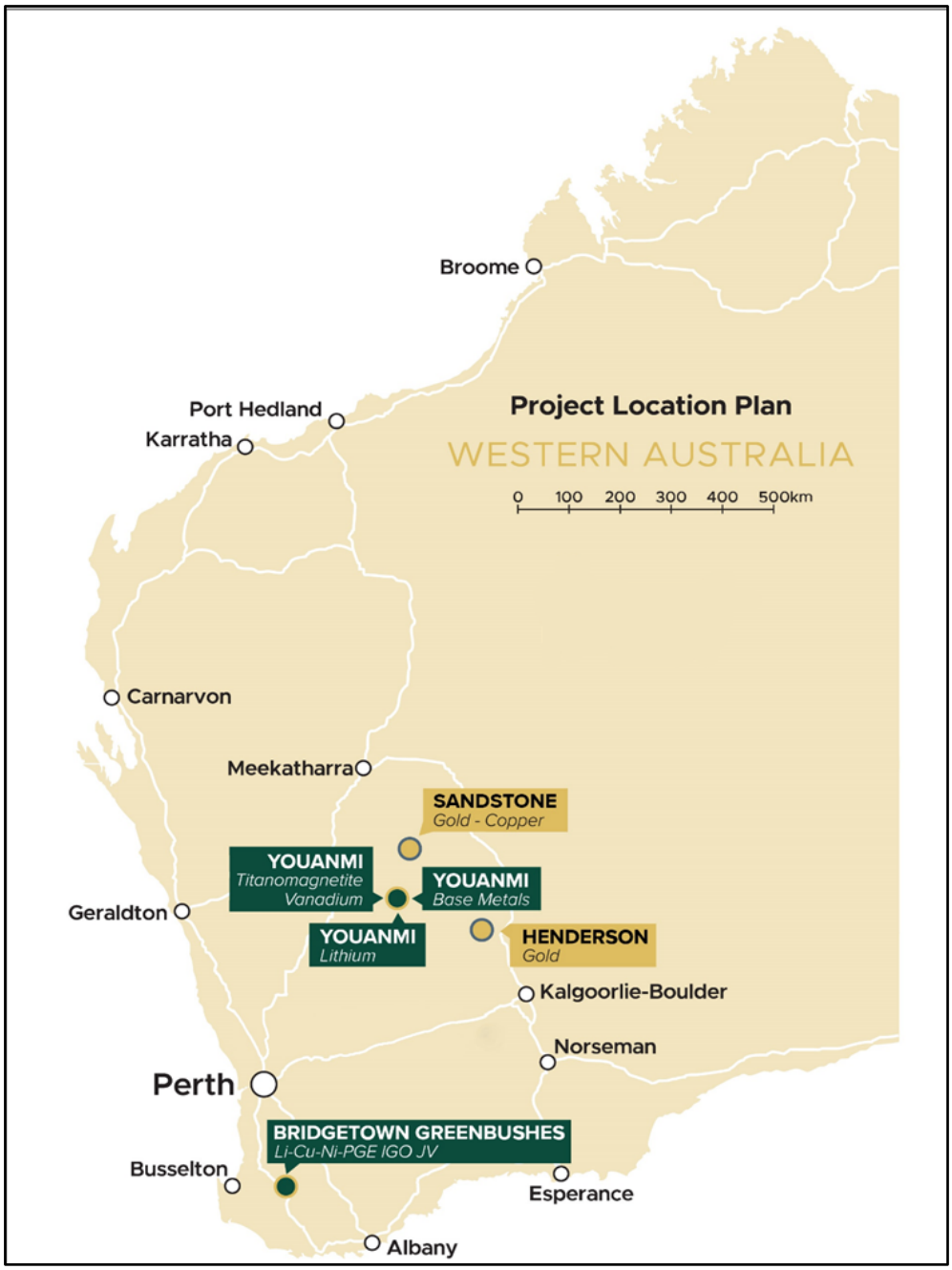



**Figure 1.VMC Project Location Plan**

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## Sandstone (Bellchambers) Gold Project

The Sandstone (Bellchambers) Gold Project lies within tenement M57/671 and E57/984 (90% VMC) (Figure 2). The Bellchambers mining area, is located 23km southwest of the town of Sandstone and is 70km by road northeast from the Youanmi Gold Project being developed by Rox Resources Ltd.

Bellchambers has a Global Resource (MRE) **of 766,000 t @ 1.27 g/t Au for 31,400 ounces** (8,800 ounces Measured, 18,100 ounces Indicated and 4500 ounces Inferred mineral resource category). This material has been reported below the Global Resource cutoff at an assumed underground cutoff of 1 g/t Au (refer ASX release 15 August 2025) (Table 3).

Widenbar and Associates ("WAA") produced an **Exploration Target**** below and to the north of the current Indicated/Inferred Mineral Resource at depth of **800,000 to 950,000 tonnes @ 1.75 to 2.00 g/t Au for 45,000 to 60,000 ounces Au** (refer ASX release 31 December 2025).

At Bellchambers a total of five (5) RC holes for 1035 metres were drilled largely below the existing MRE resource envelope (Figure 3) and at Range View two (2) holes for 178 metres were drilled to follow up on previous anomalous results (refer ASX release 25 August 2026) (Table 1). Significant assay results returned include:

| | |
|---|---|
| **26BRC4:** | **20m @ 2.72 g/t Au from 186m** |
| Including | **6m @ 5.52 g/t Au from 188m and** |
| | **1m @ 9.92 g/t Au from 189m** |
| **26BRC3:** | **6m @ 2.24 g/t Au from 212m** |
| Including | **1m @ 8.26 g/t from 216m** |

Gold mineralisation is related to quartz veining and sulphide accumulations hosted within a strongly sheared package of high magnesian basalts, banded iron, cherts and minor ultramafic units. Weathering in the area extends to approximately 35-40 metres vertical depth. A full listing of the RC results is provided below in Table 2.

*** The potential quantity and grade of the Exploration Targets are conceptual in nature and, as such, there has been insufficient exploration drilling conducted to estimate a Mineral Resource. At this stage it is uncertain if further exploration drilling will result in the estimation of a Mineral Resource. The Exploration Target has been prepared in accordance with the JORC Code (2012)* (refer ASX releases 2 January and 5 January 2026)

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The Company views the returned drill intersections as encouraging and it has further defined and outlined the gold mineralisation areas at depth under the current resource at the Bellchambers Gold Deposit (Figures 4). Following on from these encouraging results a Stage 2 RC drilling program (7 RC holes for 1,541m) has been completed early in the next reporting quarter (Q4) at Bellchambers that has the potential to extend the current JORC Resources at depth and along strike with results expected in Q4.

In addition to the recent RC drilling programs, Venus is progressing a Pre-Feasibility Study (PFS) for the Bellchambers Gold project. Metallurgical test work completed has returned encouraging gold recoveries in excess of 90% assuming conventional gravity and carbon-in-leach (CIL) processing. The Company continues to assess third-party treatment options in the region. Further test work is being completed by ALS to confirm gold recovery estimates with results expected in Q4.

**Table 1.** RC collar details from Bellchambers and Range View

| Hole ID | Easting | Northing | Elevation | Depth (m) | Dip | AZI | Prospect |
|---|---|---|---|---|---|---|---|
| 26BRC1 | 710247 | 6882881 | 527 | 222 | -58 | 310 | Bellchambers |
| 26BRC2 | 710264 | 6882931 | 533 | 165 | -58 | 310 | Bellchambers |
| 26BRC3 | 710291 | 6882910 | 531 | 240 | -58 | 310 | Bellchambers |
| 26BRC4 | 710309 | 6882959 | 533 | 216 | -58 | 310 | Bellchambers |
| 26BRC5 | 710237 | 6883078 | 531 | 192 | -60 | 130 | Bellchambers |
| 26BRC6 | 711350 | 6883877 | 547 | 78 | -60 | 310 | Range View |
| 26BRC7 | 711412 | 6883891 | 541 | 100 | -60 | 310 | Range View |

Note: MGA94 Zone 50

**Table 2. RC Assay Results:** >0.1 ppm Au.

| Hole ID | From | To | Intersection | Est True Thickness |
|---|---|---|---|---|
| 26BRC1 | 200 | 215 | 15 m @ 0.43 g/t Au | 4 metres |
| 26BRC2 | 135 | 152 | 17 m @ 0.68 g/t Au | 4 metres |
| 26BRC3 | 205 | 219 | 14 m @ 1.06 g/t Au | 6 metres |
| **including** | **212** | **218** | **6 m @ 2.24 g/t Au** | **3 metres** |
| **including** | **216** | **217** | **1 m @ 8.26 g/t Au** | **0.5 metres** |
| 26BRC4 | 164 | 207 | 43 m @ 1.44 g/t Au | 12 metres |
| **including** | **186** | **206** | **20 m @ 2.72 g/t Au** | **6 metres** |
| **including** | **197** | **204** | **7 m @ 2.57 g/t Au** | **3 metres** |
| 26BRC5 | 127 | 138 | 11 m @ 0.15 g/t Au | 8 metres |
| 26BRC6 | 41 | 59 | 18 m @ 0.37 g/t Au | 9 metres |
| 26BRC7 | 75 | 80 | 5 m @ 0.40 g/t Au | 3 metres |

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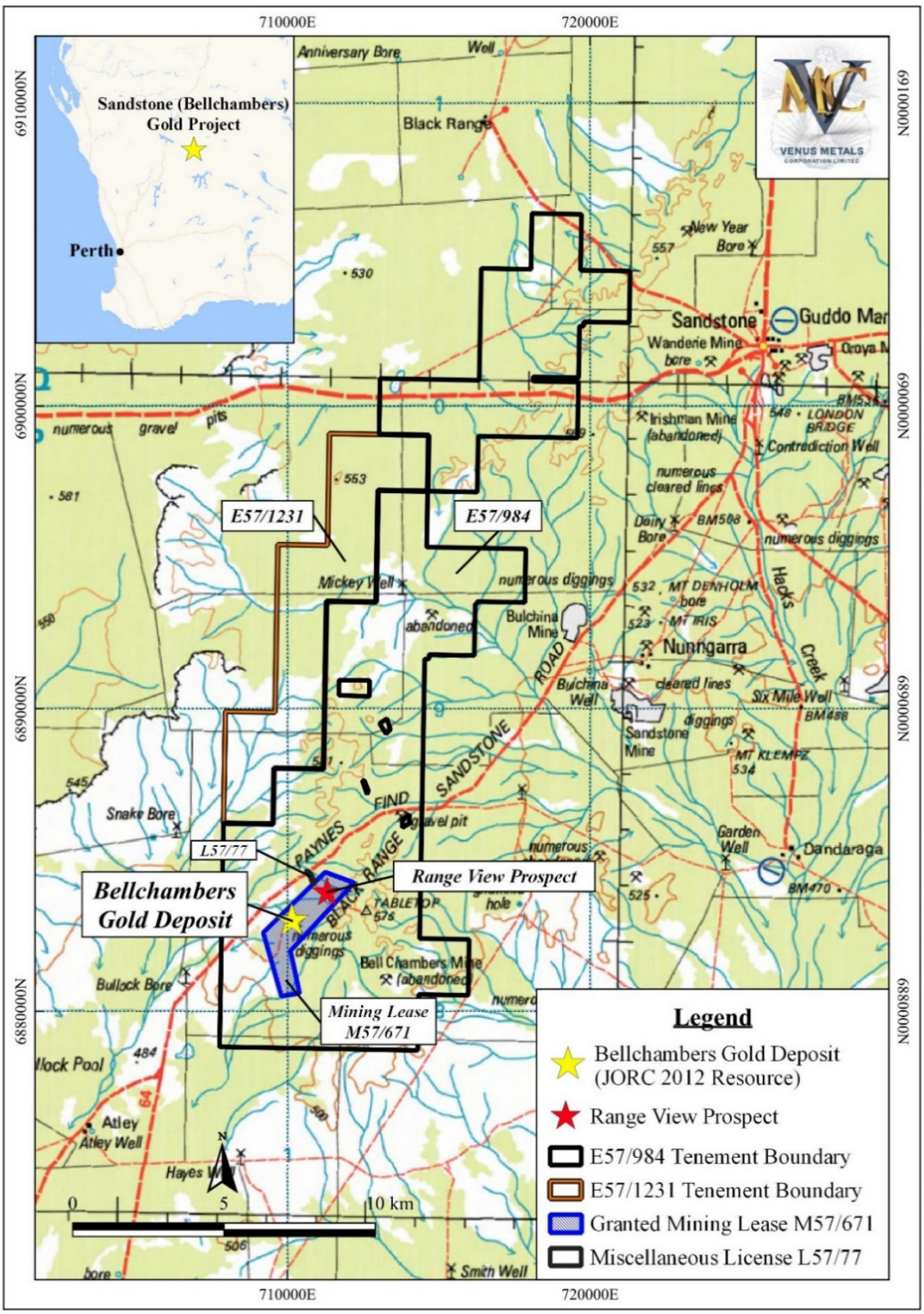



**Figure 2. Sandstone (Bellchambers) Gold Project location plan.**

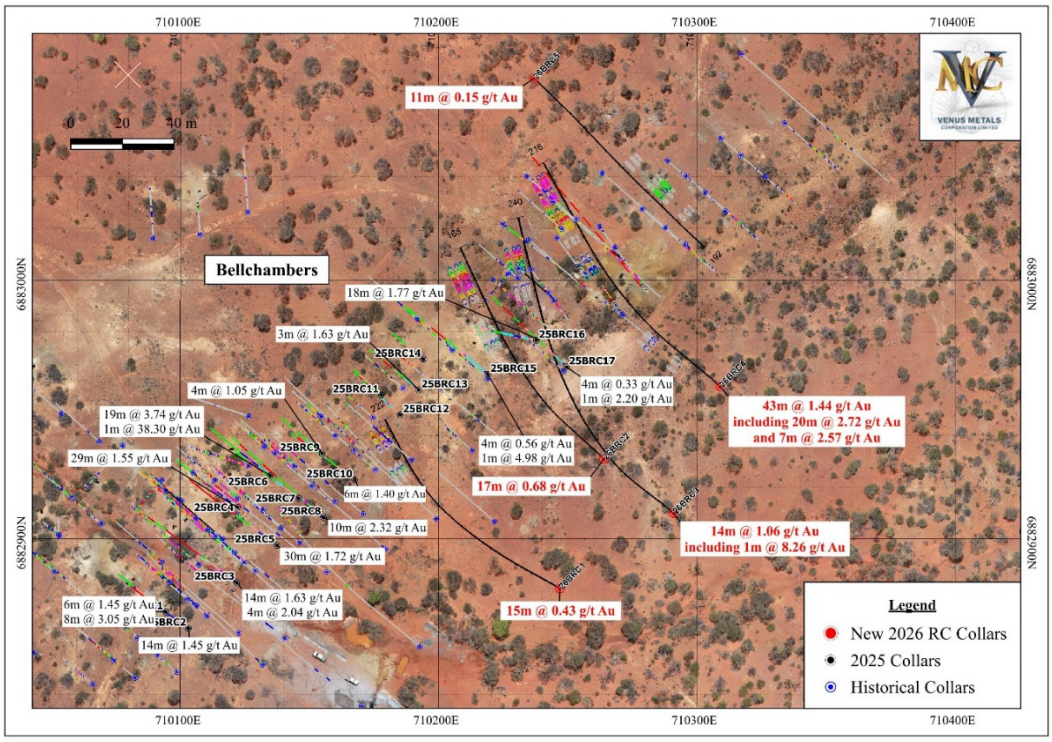



**Figure 3. Bellchambers Gold Deposit in plan view showing existing and recently completed drilling.**

The global resource for Bellchambers and Range View is summarised below.

**Table 3. Bellchambers and Range View Global Resource**

| Bellchambers and Range View August 2025 Global Resource | | | | |
|---|---|---|---|---|
| Class | Au Cutoff | Tonnes | Au g/t | Au Ounces |
| Measured | 0.50 | 190,000 | 1.44 | 8,800 |
| Indicated | 0.50 | 477,000 | 1.18 | 18,100 |
| Inferred | 0.50 | 99,000 | 1.41 | 4,500 |
| Total | 0.50 | 766,000 | 1.27 | 31,400 |

(refer ASX release 15 August and 31 December 2025 and 2 January 2026).

This Mineral Resource Estimate (MRE) has been reviewed with reasonable prospect of eventual economic extraction factors being applied.

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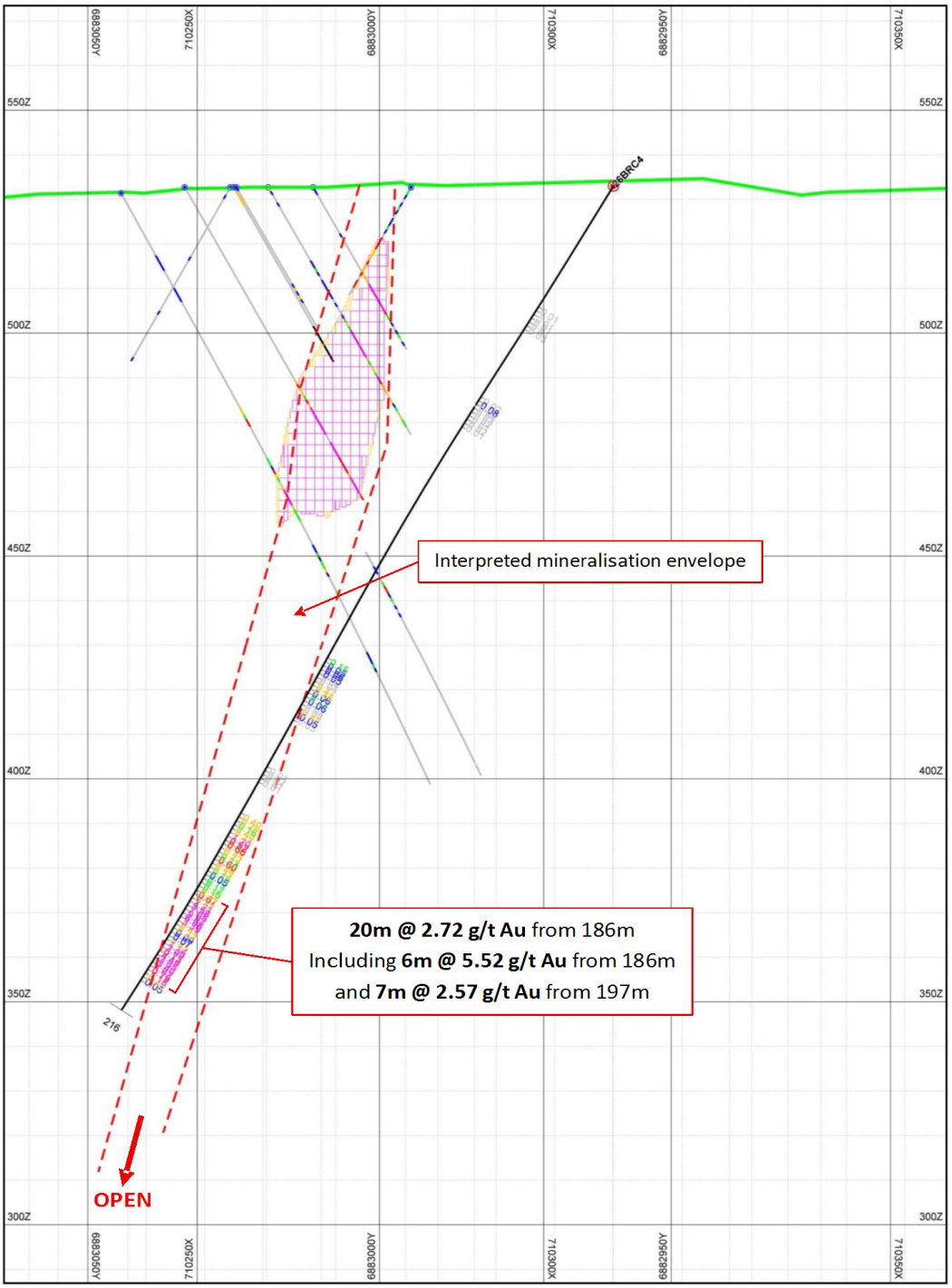



**Figure 4. Cross Section Bellchambers Gold Deposit and current MRE outline**

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## Youanmi SW Gold-Base Metals Project:

Venus's tenement E57/1257 (100% Rescope Enterprises Pty Ltd, a wholly owned Subsidiary of Venus) that forms part of the Youamni Southwest Gold and Base Metals project is located 15km southwest of Youanmi Gold Mine being developed by Rox Resources Ltd (ASX: RXL) and 10 km north of the Penny West Gold Mine (Figure 5).

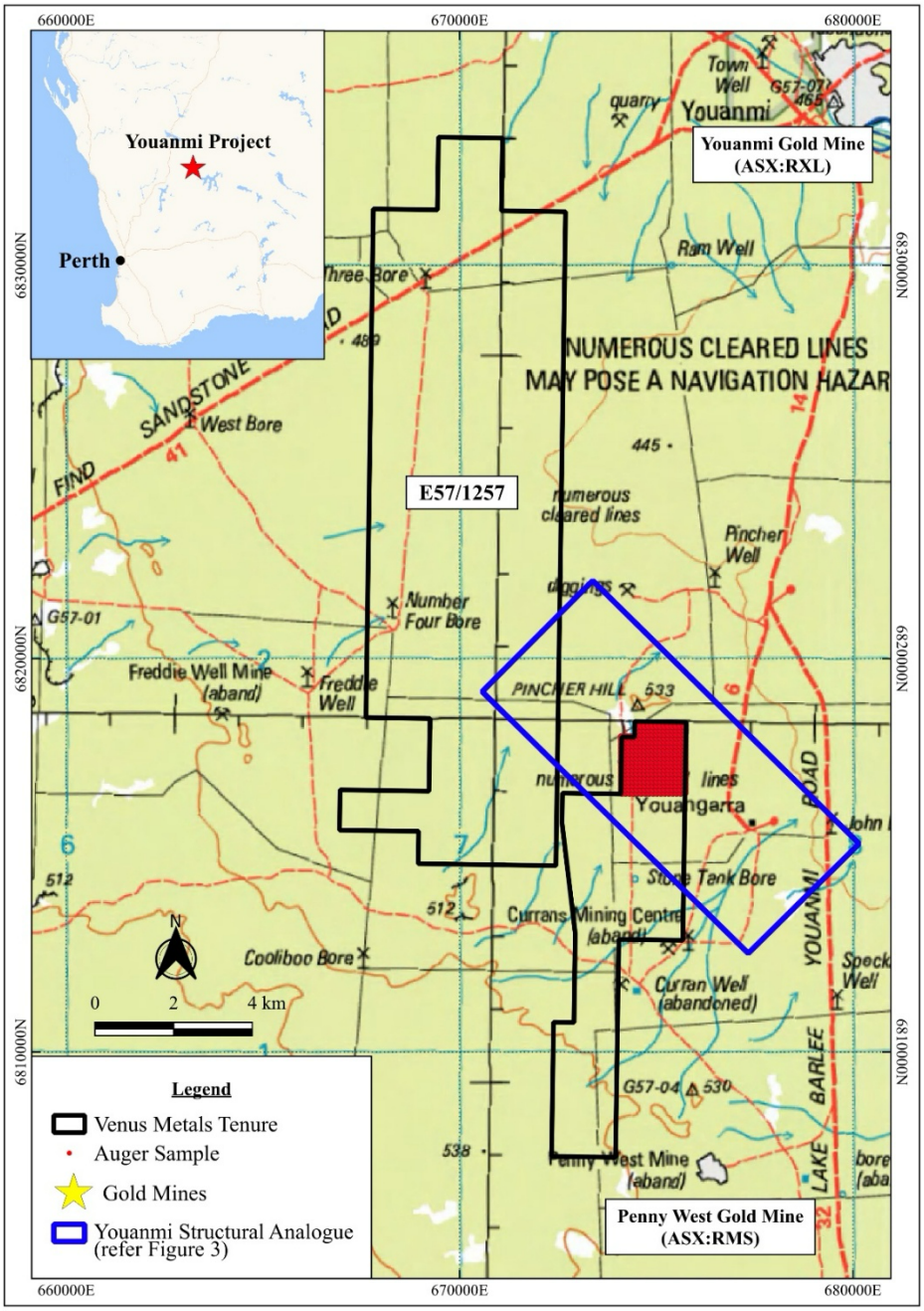



**Figure 5.** Youanmi Southwest Gold Project tenement E57/1257 (100% Venus) and location of recent auger soil samples on GSWA geology map.

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An auger soil sampling program has been completed on tenement E57/1257 with 294 samples collected between 1m and 2m below surface on a nominal 100m x 100m grid spacing. Assay results from the auger soil sampling show a highly anomalous northeast trend trending (300m x 250m) (Figure 6). Follow-up work is planned to investigate the source of the anomalous assays and to design an appropriate exploration program (refer ASX release 22 October 2026).

Of note, the sampled area and anomalous results fall within a Rox Resources Ltd interpreted **Youanmi Structural Analogue** highlighted in a recently published North American Roadshow Presentation on page12 – (ASX: RXL 22 September 2026) (Figure 7).

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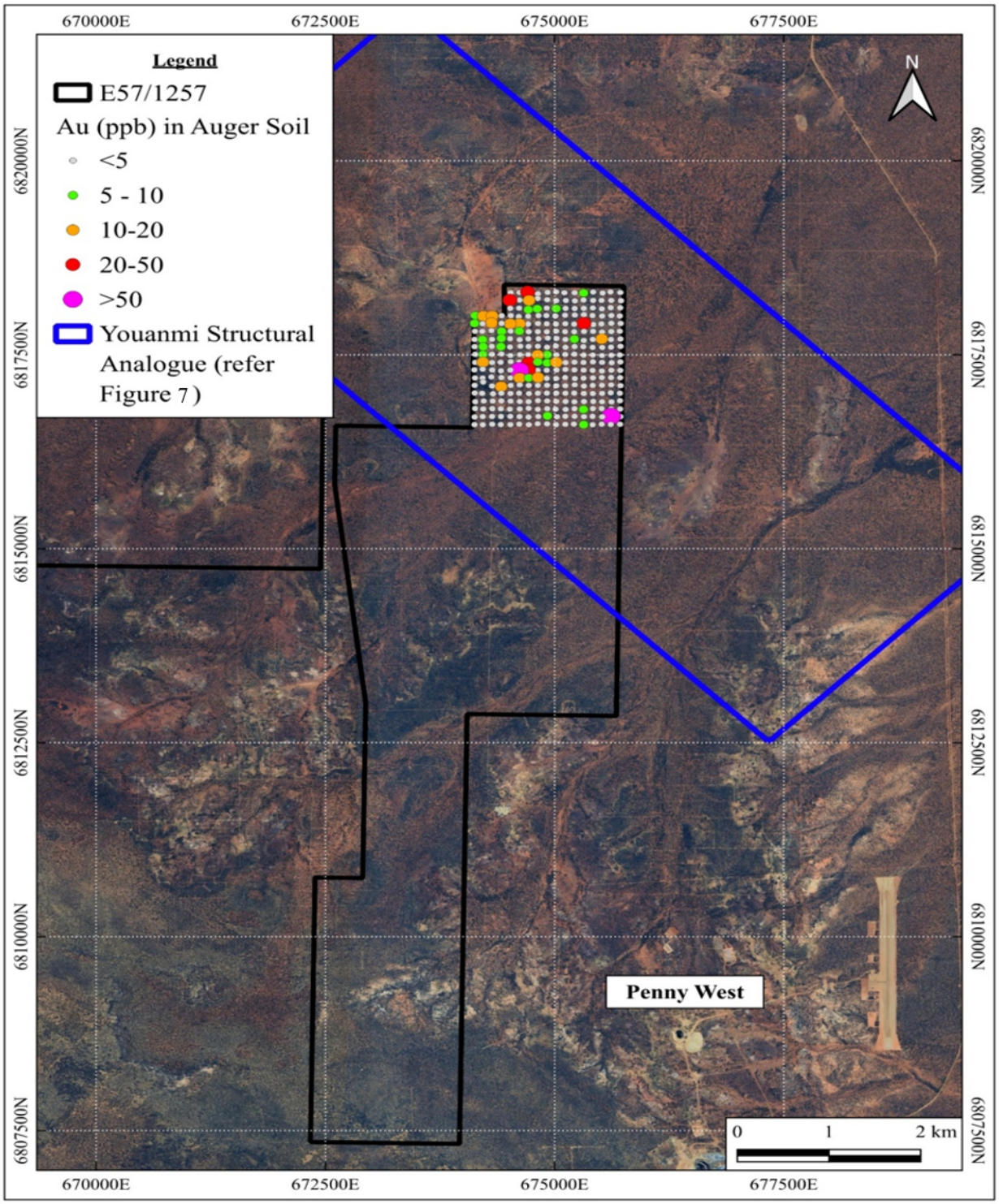



**Figure 6.** E57/ 1257 (100% VMC ) Gold (Au ppb) concentrations (percentiles and maximum value) in auger soil samples on satellite image.

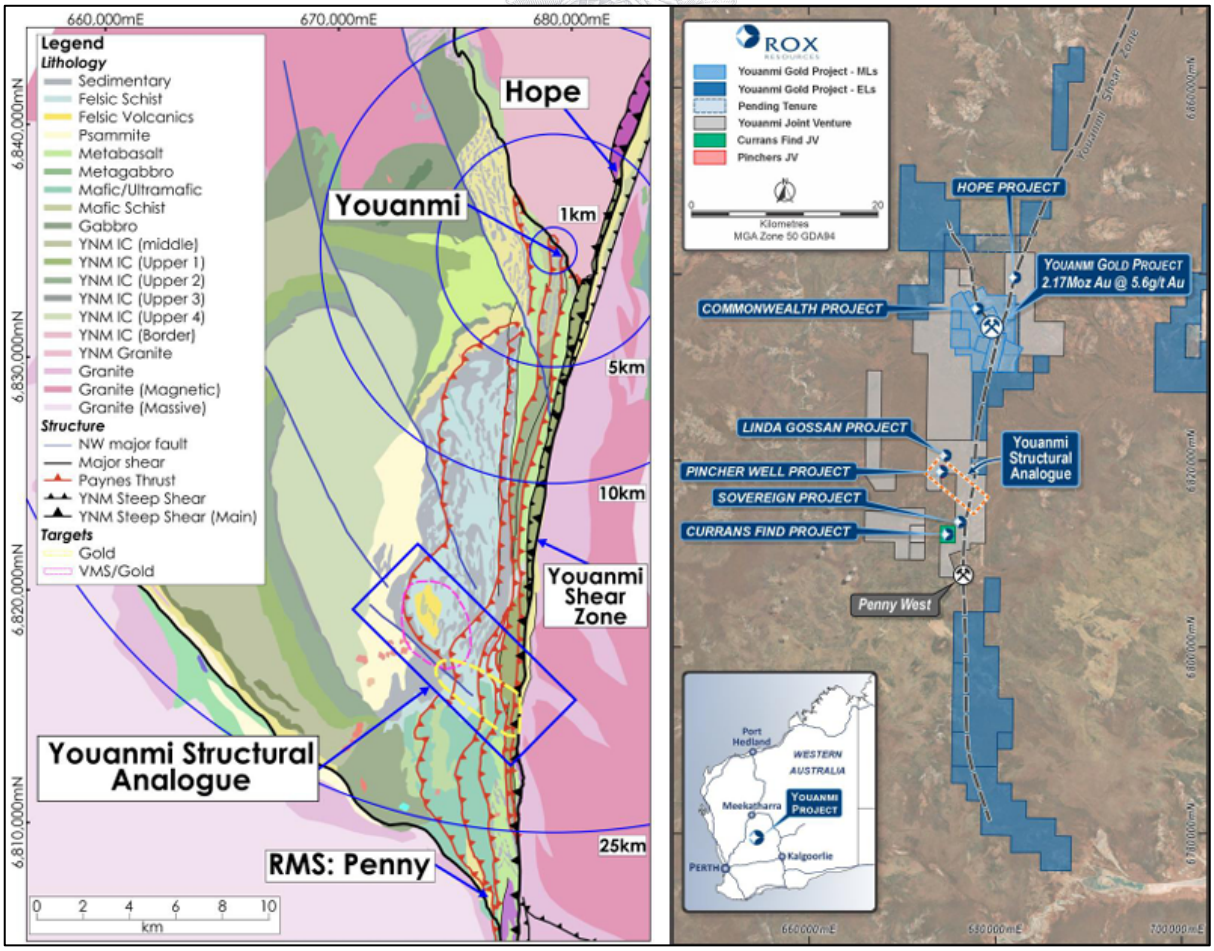



**Figure 7** Refer Rox Resources Ltd -Page 12 North American Roadshow Investor Presentation - Highlighted Blue rectangle area as a Youanmi Structural Analogue with Gold and VMS interpreted targets (Youanmi Joint Venture E57/1019). Orange rectangle highlighted area of interest on RXL tenement plan

*** (VMC Tenure E57/1257 100% all metals refer figures 5 and 6 including the Youanmi Structural Analogue blue rectangle)**

## Geological Team Expanded with Appointment of Senior Exploration Manager

Graham Leaver commenced with Venus Metals Corporation on 7th September 2026.

Mr Leaver has a successful track record having recently worked with Azure Minerals Ltd (ASX: AZL) as the Exploration Manager. Azure discovered the hard rock Andover Lithium Deposit in Joint Venture with legendary West Australian mining entrepreneur Mark Creasy.

AZS was acquired by joint bidders Sociedad Química y Minera de Chile S.A. (SQM) and Hancock Prospecting for $1.7 billion via a scheme of arrangement for $3.70 per Azure share in 2024.

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Earlier in Graham's career he was with Jubilee Mines before been taken over by Xstrata for $3.1 billion in which he then became the Exploration Manager/Geology Manager of Xstrata Nickel Australasia and is also a previous Exploration manager at Talisman Mining Limited. (ASX: TLM)

Mr Leaver is an experienced geologist with a strong combination of commercial, operational and technical skills he's gained over more than 30 years in the Australian mining Industry, covering all aspects of exploration, open cut and underground geology including development of projects from green fields to producing mines.

## Financial

The Company held aggregated cash and investments of $25,803,000, comprising $15,093,000 in cash and approximately $10,710,000 worth of Rox Resources Limited (Rox) shares as at 30 September 2026 (based on last closing price of $0.595 on 30 September 2026).

On 17 July 2026, the Company distributed a special dividend by way of an in-specie distribution of approximately 25,000,000 fully paid ordinary shares in Rox to the Company shareholders, which represent 0.1212 Rox shares per fully paid ordinary share.

On 18 September 2026, the Company paid a cash special dividend to return approximately $35,000,000 in aggregate to the Company shareholders, which represent $0.1697 per fully paid ordinary share.

The Company received $63,000 from the R&D Tax Offset for the financial year 2025.

In September, a total of 897,757 Options at $0.30 each were exercised by directors and personnel, receiving total cash inflow of $269,000.

During the quarter, the Company net sold 5,000,000 of Rox shares at average price of $0.5414 per share, receiving total cash inflow of $2,706,000.

Exploration expenditure cash outflow for the quarter was $619,000.

Payment to related parties of the entity and their associates totalled $146,000 which consisted of consultancy fees paid to the Directors' associated entities.

Further details can be found in the enclosed Appendix 5B – Quarter Cash Flow Report.

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This announcement is authorised by the Board of Venus Metals Corporation Limited.

For further information please contact:

**Venus Metals Corporation Limited**

**Matthew Hogan**
Managing Director

Ph +61 8 93 21 7541
info@venusmetals.com.au

Competent Person's Statement

The information in this report that relates to Exploration Results is based on, and fairly represents, information and supporting documentation compiled by Mr. Graham Leaver, a full time employee of Venus Metals Corporation Ltd, and a Member of the Australasian Institute of Geoscientists. Mr. Leaver has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity that he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the Joint Ore Reserves Committee (JORC) Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Mr Leaver consents to the inclusion in the report of the matters based on his information in the form and context in which it appears.

The information in this report that relates to Mineral Resources or Ore Resources of Bellchambers Gold Project is based on information compiled by Mr Lynn Widenbar, a Competent Person who is a Member of the Australasian Institute of Mining and Metallurgy. Mr Widenbar is a full time employee of Widenbar and Associates Pty Ltd. Mr Widenbar has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity that is being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Minerals Resources and Ore Reserves'. Mr Widenbar consents to the inclusion in the report of the matters based on his information in the form and context that the information appears.

The information in this report that relates to Exploration Targets has been compiled by Mr Lynn Widenbar. Mr Widenbar, who is a Fellow of the Australasian Institute of Mining and Metallurgy, is a full time employee of Widenbar and Associates and produced the Exploration Target based on data and geological information supplied by Venus Metals. Mr Widenbar has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity that he is undertaking to qualify as a Competent Person as defined in the 2012 edition of the Australasian Code for Reporting of Exploration Results, Minerals Resources and Ore Reserves. Mr Widenbar consents to the inclusion in this report of the matters based on his information in the form and context that the information appears.

**Forward-Looking Statements**

This document may include forward-looking statements. Forward-looking statements include, but are not limited to, statements concerning Venus Metals Corporation Limited planned exploration program and other statements that are not historical facts. When used in this document, the words such as "could," "plan," "estimate," "expect," "intend," "may", "potential," "should," and similar expressions are forward-looking statements. Although Venus Metals Corporation Ltd believes that its expectations reflected in these forward-looking statements are reasonable, such statements involve risks and uncertainties and no assurance can be given that actual results will be consistent with these forward-looking statements.

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## Details of all tenements at quarter ended 30 September 2026

| (ASX Listing Rule 5.3.3) | | |
|---|---|---|
| **Project Location in WA** | **Tenement ID** | **% of Interest at the end of quarter** |
| Youanmi | E57/986* | 90% All metals except Gold |
| Youanmi | E57/985* | 90% All metals except Gold |
| Youanmi | E57/982* | 100% All metals except Gold |
| Currans Well | E57/1011-I* | 90% All metals except Gold |
| Pincher Well | E57/1018* | 100% All metals except Gold |
| Pincher Well | E57/1019-I* | 100% All metals except Gold |
| Youanmi | E57/1023-I* | 100% All metals except Gold |
| Youanmi South | E57/1078* | 100% All metals except Gold |
| Currans Find JV | M57/641* | 45% All metals except Gold |
| Pincher's JV | M57/642* | 45% All metals except Gold |
| PennyWest East | E57/1128 | 100% |
| Youanmi | E57/983 | 100% |
| Penny Northwest | E57/1257 | 100% |
| Bellchambers/Sandstone | E57/984 | 90% |
| Bellchambers/Sandstone | M57/671 | 90% |
| Bellchambers/Sandstone | E57/1231 | 100% |
| Bellchambers/Sandstone | L57/77 | 100% |
| Bridgetown East | E70/5315** | 100% |
| Bridgetown East | E70/5316** | 100% |
| Bridgetown East | E70/5620** | 100% |
| Bridgetown East | E70/6009** | 100% |
| Bridgetown South | E70/5712** | 100% |
| Henderson | E30/520 | 100% |

*Venus and Rox Resources (RXL) have entered into a binding agreement in March 2023.
% of interest in these tenements changed from July 2023 (please refer ASX release 7 July 2023).
**Bridgetown-Greenbushes Exploration Project Farm-in and Joint venture agreements with IGO Subsidiary (refer ASX release 27 June 2022)

# Appendix 5B

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

Name of entity

VENUS METALS CORPORATION LIMITED

| ABN | Quarter ended ("current quarter") |
|---|---|
| 99 123 250 582 | 30 September 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 | (619) | (619) |
| | (b) development | - | - |
| | (c) production | - | - |
| | (d) staff costs | (117) | (117) |
| | (e) administration and corporate costs | (799) | (799) |
| 1.3 | Dividends received | - | - |
| 1.4 | Interest received | 533 | 533 |
| 1.5 | Interest and other costs of finance paid | - | - |
| 1.6 | Income taxes paid | - | - |
| 1.7 | Government grants and tax incentives | 63 | 63 |
| 1.8 | Other | - | - |
| **1.9** | **Net cash from / (used in) operating activities** | **(939)** | **(939)** |

| | | | |
|---|---|---|---|
| **2.** | **Cash flows from investing activities** | | |
| 2.1 | Payments to acquire or for: | | |
| | (a) entities | - | - |
| | (b) tenements | - | - |
| | (c) property, plant and equipment | (66) | (66) |
| | (d) exploration & evaluation | - | - |
| | (e) investments | - | - |
| | (f) other non-current assets | - | - |

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| 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 | 2,706 | 2,706 |
| | (e) other non-current assets | - | - |
| 2.3 | Cash flows from loans to other entities | - | - |
| 2.4 | Dividends received (see note 3) | - | - |
| 2.5 | Other | - | - |
| **2.6** | **Net cash from / (used in) investing activities** | **2,640** | **2,640** |

| **3.** | **Cash flows from financing activities** | | |
|---|---|---|---|
| 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 | 269 | 269 |
| 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 | (35,000) | (35,000) |
| 3.9 | Other (provide details if material) | - | - |
| **3.10** | **Net cash from / (used in) financing activities** | **(34,731)** | **(34,731)** |

| **4.** | **Net increase / (decrease) in cash and cash equivalents for the period** | | |
|---|---|---|---|
| 4.1 | Cash and cash equivalents at beginning of period | 48,123 | 48,123 |
| 4.2 | Net cash from / (used in) operating activities (item 1.9 above) | (939) | (939) |
| 4.3 | Net cash from / (used in) investing activities (item 2.6 above) | 2,640 | 2,640 |
| 4.4 | Net cash from / (used in) financing activities (item 3.10 above) | (34,731) | (34,731) |

| 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 | - | - |
| **4.6** | **Cash and cash equivalents at end of period** | **15,093** | **15,093** |

| 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 | 4,964 | 38,123 |
| 5.2 | Call deposits | 10,129 | 10,000 |
| 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)** | **15,093** | **48,123** |

| 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 | (146) |
| 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.*

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| 7. | **Financing facilities**<br>*Note: the term "facility' includes all forms of financing arrangements available to the entity.*<br>*Add notes as necessary for an understanding of the sources of finance available to the entity.* | **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) | (939) |
| 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) | (939) |
| 8.4 | Cash and cash equivalents at quarter end (item 4.6) | 15,093 |
| 8.5 | Unused finance facilities available at quarter end (item 7.5) | - |
| 8.6 | Total available funding (item 8.4 + item 8.5) -<br>****Pls also refer to item 8.8.2 and 8.8.3 below*** | 15,093 |
| 8.7 | **Estimated quarters of funding available (item 8.6 divided by item 8.3) – Refer additional information in 8.8.3** | 16 |

*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.*

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

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| | |
|---|---|
| 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: .....26/10/2026.....

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.

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