ASX ANNOUNCEMENT
30 September 2026

Quarterly Activities Report – September 2026

ASX:TBR

A.B.N. 11 009 341 539

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Highlights

- During the quarter ending 30 September 2026, Tribune and Rand processed 137,992 tonnes of ore at 2.81 g/t, at joint venture partner Evolution Mining Limited's Mungari processing plant, with Tribune's share equating to 103,494 tonnes.
- Tribune and Rand produced 11,630 ounces of gold during the quarter. Tribune's 75% share of the gold produced was 8,723 ounces.
- The combined Tribune and Rand group allocation of ore mined from all sources at EKJV was 221,396 tonnes at a grade of 2.05 g/t for 11,371 ounces of gold, a decrease in gold mined of 11% in comparison with June 2026 quarter due to lower mined grades.

Operations update

Mining from the East Kundana Joint Venture ("EKJV") produced ore from three sources during the quarter: the Rubicon-Hornet-Pegasus ("RHP") underground mine, the Raleigh underground mine, Hornet and Golden Hind open pit mines. Mining at RHP and Raleigh underground operations delivered 118,757 tonnes for 15,936 ounces of gold. Hornet and Golden Hind open pits delivered ore this quarter contributing 332,497 tonnes for 13,785 ounces of gold.

The combined Rand and Tribune group allocation of ore mined from all sources at EKJV was 221,396 tonnes at a grade of 2.05 g/t for 11,371 ounces of gold, a decrease in gold mined of 11% on the previous quarter's result.

Tribune's allocation of mined tonnes from all sources was 166,047 tonnes at a combined grade of 2.05 g/t for 8,528 ounces.

Production from the EKJV operations processed 137,992 tonnes of ore at 2.81 g/t for Rand and Tribune, at the joint venture partner Evolution Mining Limited's Mungari processing plant, with Tribune's share equating to 103,494 tonnes.

Rand and Tribune produced 11,630 ounces of gold during the quarter. Tribune's 75% share of the gold produced was 8,723 ounces.

Tribune reported no safety or environmental incidents for the quarter.

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EAST KUNDANA JOINT VENTURE

September Quarter 2026 3 Months Ending September 30, 2026	Unit of Measure	EKJV 100%	EKJV Tribune Share	Total RND & TBR
Underground - RHP				
Ore Mined	t	90,690	**33,329**	44,438
Gold Grade Mined	g/t	4.16	**4.16**	4.16
Ounces Mined	oz	12,125	**4,456**	5,941
Underground - RAL				
Ore Mined	t	28,067	**10,525**	14,033
Gold Grade Mined	g/t	4.22	**4.22**	4.22
Ounces Mined	oz	3,811	**1,429**	1,906
Open Pit - Hornet				
Total Ore Mined	t	111,231	**40,877**	54,503
Total Gold Grade Mined	g/t	1.30	**1.30**	1.30
Total Ounces Mined	oz	4,650	**1,709**	2,278
Open Pit - Golden Hind				
Total Ore Mined	t	221,266	**81,315**	108,421
Total Gold Grade Mined	g/t	1.28	**1.28**	1.28
Total Ounces Mined	oz	9,135	**3,357**	4,476

Geology and Mining

Mining continued at RHP and Raleigh underground operations, delivering 118,757 tonnes for 15,936 ounces of gold. Hornet and Golden Hind open pits delivered ore this quarter, contributing 332,497 tonnes and 13,785 ounces of gold.

The combined Rand and Tribune group allocation of ore mined from all sources at EKJV was 221,396 tonnes at a grade of 2.05 g/t for 11,371 ounces of gold, a decrease in gold mined of 11% on the previous fourth quarter's FY 2025-2026 result.

Tribune's allocation of mined tonnes from all sources was 166,047 tonnes at a combined grade of 2.05 g/t for 8,528 ounces.

September 2026 quarter performance summary

Physicals	Unit of Measure	Actual Jul-26	Actual Aug-26	Actual Sep-26	Total Sep Quarter
Underground					
Ore Mined	t	39,402	36,121	43,234	118,757
Gold Grade Mined	g/t	5.66	4.06	2.92	4.17
Ounces Mined	oz	7,167	4,715	4,055	15,936
Operating Development	m	275	199	216	690
Capital Development	m	241	324	202	767
Rehab Development	m	142	93	24	259
Waste Mined	t	35,203	33,909	28,340	97,452
Underground - RHP					
Ore Mined	t	32,845	23,930	33,915	90,690
Gold Grade Mined	g/t	5.99	4.04	2.47	4.16
Ounces Mined	oz	6,327	3,105	2,693	12,125
Operating Development	m	233	134	137	504
Capital Development	m	96	198	133	427
Rehab Development	m	99	93	24	216
Waste Mined	t	16,260	22,473	15,648	54,381
Underground - RAL					
Ore Mined	t	6,556	12,191	9,319	28,067
Gold Grade Mined	g/t	3.98	4.11	4.54	4.22
Ounces Mined	oz	840	1,610	1,361	3,811
Operating Development	m	41	65	80	186
Capital Development	m	145	125	70	340
Rehab Development	m	43	-	-	43
Waste Mined	t	18,943	11,436	12,692	43,071
Open Pit - Hornet					
Waste - Capital	t	-	-	311,325	311,325
Waste - Operating	t	203,195	349,896	239,909	793,000
High Grade Ore Mined	t	12,289	26,741	3,096	42,126
Low Grade Ore Mined	t	18,849	27,858	22,399	69,105
Total Ore Mined	t	31,137	54,599	25,495	111,231
Rehandled	t	-	39,853	10,747	50,601
Total Material Moved	t	234,332	444,348	587,477	1,266,157
HG Gold Grade Mined	g/t	2.06	2.70	1.27	2.41
LG Gold Grade Mined	g/t	0.45	0.75	0.62	0.63
Total Gold Grade Mined	g/t	1.09	1.70	0.70	1.30
HG Ounces Mined	oz	815	2,317	126	3,259
LG Ounces Mined	oz	273	673	446	1,391
Total Ounces Mined	oz	1,088	2,990	572	4,650
Open Pit - Golden Hind					
Waste - Operating	t	479,806	244,107	279,681	1,003,595
High Grade Ore Mined	t	38,281	21,755	50,381	110,417
Low Grade Ore Mined	t	58,125	25,528	27,196	110,849
Total Ore Mined	t	96,406	47,283	77,578	221,266
Rehandled	t	-	66,371	29,571	95,942
Total Material Moved	t	576,212	357,762	386,830	1,320,803
HG Gold Grade Mined	g/t	2.03	2.23	1.84	1.98
LG Gold Grade Mined	g/t	0.60	0.58	0.58	0.59
Total Gold Grade Mined	g/t	1.17	1.34	1.40	1.28
HG Ounces Mined	oz	2,494	1,560	2,976	7,030
LG Ounces Mined	oz	1,117	480	508	2,105
Total Ounces Mined	oz	3,612	2,040	3,483	9,135

Toll Processing

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During the quarter a total of 137,992 tonnes of Rand and Tribune ore at 2.81 g/t was processed at the Mungari processing plant under the EKJV joint venture agreement with Evolution Mining Limited to recover 11,630 oz of gold at 93.09% recovery. This included ore from underground mines at RHP and Raleigh and from the Hornet and Golden Hind open pits.

Rand and Tribune gold production for the September 2026 quarter, along with Tribune's share, is tabulated below.

Mungari Processing plant toll treatment campaigns				
Campaign Location	**Tonnes Milled**	**Head Grade Au (g/t)**	**Recovery (%)**	**Fine Au Produced (Oz)**
Rand and Tribune Ore Processed	137,992	2.81	93.09	11,630
Tribune Share of Ore Processed	103,494	2.81	93.09	8,723

Ore Stockpiles

At the end of the quarter Tribune was entitled to a share of the following EKJV stockpiles:

Stockpiles					
ROM Pad	**Ore Source**	**Ore Tonnes**	**Grade g/t**	**Ounces Au**	**Tribune Entitlement**
RHP	EKJV RHP Dev Ore	13,059	3.07	1,286	36.75%
RHP	EKJV RHP Prod Ore	77,632	4.34	10,839	36.75%
Hornet ROM	EKJV HOP HG	42,126	2.41	815	36.75%
Hornet ROM	EKJV HOP LG	69,106	0.63	273	36.75%
Golden Hind ROM	EKJV GH HG	110,417	1.98	7,030	36.75%
Golden Hind ROM	EKJV GH LG	110,849	0.59	2,105	36.75%
Raleigh ROM	EKJV Raleigh Dev Ore	5,143	2.92	50	37.50%
Raleigh ROM	EKJV Raleigh Prod Ore	22,924	4.52	790	37.50%
Tribune Share of EKJV Stockpiles		**166,047**	**2.05**	**8,528**	**100%**

EKJV Exploration

During the first quarter of FY27, a total of 7,831m of exploration drilling was completed within the EKJV area. The drilling programs were undertaken to test and extend known mineralisation and to support ongoing resource definition activities at the Startrek deposits (Table 1).

At the Startrek deposit, five diamond drill holes were completed during the reporting period drill testing the mineralisation at depth. Assay results for twelve drill holes received during the quarter are reported herein, including outstanding assay results from drill holes completed in the previous quarter. A total of 4,994m of reverse circulation drilling was completed during the reporting period, drill testing the mineralisation at surface. No assay results have been returned for the surface drilling campaign

The drilling results reported herein have not been incorporated into a new or updated Mineral Resource estimate, and there is no material change to the previously reported Mineral Resources for the EKJV.

Please refer to the EKJV Quarterly Exploration Report released on 28 October 2026 for further details.

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Work Completed

Startrek

During the quarter, underground diamond and surface reverse circulation drilling continued at the Startrek prospect. This drilling is aimed to increase geological confidence and drill test geological targets associated with Startrek mineralisation. The assay results for twelve drill holes were returned within the quarter (Figure 1).

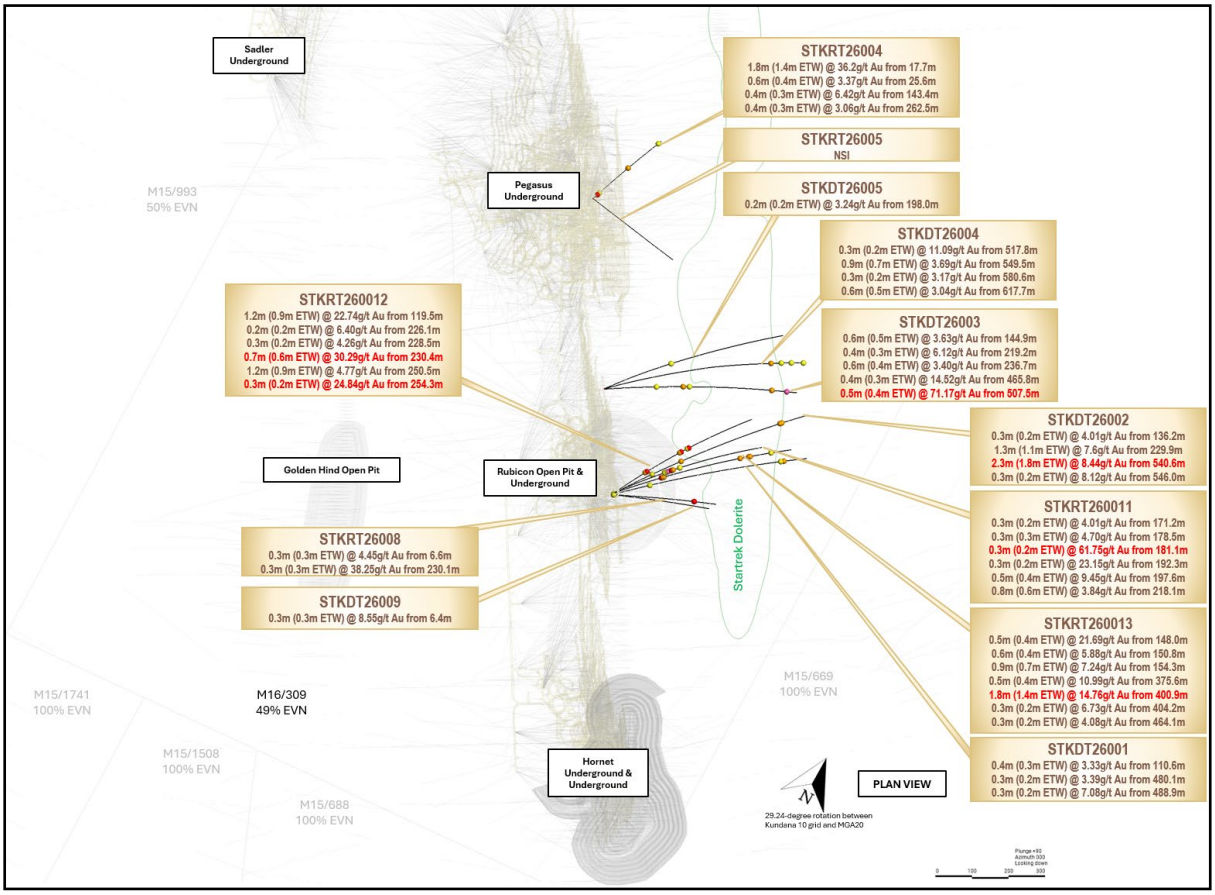


Figure 1: A Plan view of the assay results location returned from within the quarter for Startrek. Image provided in K10 Mine Grid (refer Tribune ASX release dated 28 October 2026).

Future Work

Project work at Startrek prospects will include exploration drilling and respective resource model updates for internal planning purposes. The updated resource model will be used to inform future mine planning and exploration targeting in FY27.

Table of Results

All available assays received in the period are reported (Table 1) at a 3g/t Au lower cut-off and a maximum of 1m internal dilution.

Table 1: EKJV drill hole intercept assay results received for FY27 Q1.

Hole ID	Hole type	Easting MGA (m)	Northing MGA (m)	Elevation AHD (m)	Dip	Azi MGA	Hole Length (m)	From (m)	DH Width (m)	ETW (m)	Gold grade (g/t Au)
STKDT26001	DD	333,477	6,597,509	75			553	110.65	0.4	0.3	3.33
STKDT26001								480.14	0.3	0.2	3.39
STKDT26001								488.86	0.3	0.2	7.08
STKDT26002	DD	333,477	6,597,509	74			621	9.40	0.4	0.4	4.76
STKDT26002								136.16	0.3	0.2	4.01
STKDT26002								229.92	1.3	1.1	7.6
STKDT26002								540.60	2.3	1.8	8.44
STKDT26002								546.00	0.3	0.2	8.12
STKDT26003	DD	333,320	6,597,752	76			536	144.89	0.6	0.5	3.63
STKDT26003								219.21	0.4	0.3	6.12
STKDT26003								236.68	0.6	0.4	3.4
STKDT26003								465.80	0.4	0.3	14.52
STKDT26003								507.50	0.5	0.4	71.17
STKDT26004	DD	333,320	6,597,753	76			620	517.80	0.3	0.2	11.09
STKDT26004								549.50	0.9	0.7	3.69
STKDT26004								580.63	0.3	0.2	3.17
STKDT26004								617.70	0.6	0.5	3.04
STKDT26005	DD	333,320	6,597,753	76	-10	37	519	198.00	0.2	0.2	3.24
STKRT26004	DD	333,039	6,598,191	11	-29	18.7	274	17.70	1.8	1.4	36.2
STKRT26004								25.57	0.6	0.4	3.37
STKRT26004								143.39	0.4	0.3	6.42
STKRT26004								262.46	0.4	0.3	3.06
STKRT26005	DD	333,040	6,598,190	10	-18	98.44	291	NSI			
STKRT26008	DD	333,477	6,597,510	75	-8.87	64.75	291	6.65	0.3	0.3	4.45
STKRT26008								230.05	0.3	0.3	38.25
STKRT26009	DD	333,477	6,597,510	74			298	6.44	0.3	0.3	8.55
STKRT26011	DD	333,476	6,597,511	76	24.7	65.83	465	171.17	0.3	0.2	4.01
STKRT26011								178.51	0.3	0.3	4.7
STKRT26011								181.11	0.3	0.2	61.75
STKRT26011								192.26	0.3	0.2	23.15
STKRT26011								197.57	0.5	0.4	9.45
STKRT26011								218.13	0.8	0.6	3.84
STKRT26012	DD	333,477	6,597,509	76	14.65	25.93	451	114.41	0.6	0.4	6.58
STKRT26012								119.50	1.2	0.9	22.74
STKRT26012								226.06	0.2	0.2	6.4
STKRT26012								228.45	0.3	0.2	4.26
STKRT26012								230.38	0.7	0.6	30.29
STKRT26012								250.45	1.2	0.9	4.77
STKRT26012								254.27	0.3	0.2	24.84
STKRT26013	DD	333,477	6,597,511	76	14.97	40.65	522	147.97	0.5	0.4	21.69
STKRT26013								150.82	0.6	0.4	5.88
STKRT26013								154.32	0.9	0.7	7.24
STKRT26013								375.60	0.5	0.4	10.99
STKRT26013								400.90	1.8	1.4	14.76
STKRT26013								404.15	0.3	0.2	6.73
STKRT26013								464.05	0.3	0.2	4.08

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Other Exploration Projects

Japa Concession (Ghana, West Africa)
(Tribune's Interest 100%)

During the quarter no exploration activities, no mining activities and no assays were undertaken. General fieldwork and reporting continued.

Diwalwal Gold Project (Philippines)
(Tribune's Interest 40% and a further 20% earnt Economic Interest)

No significant exploration activities or drilling were conducted during the quarter on the Upper Ulip and 729-ha tenement in Diwalwal.

Seven Mile Hill Joint Venture
(Tribune's Interest 50%)

No drilling was conducted during the quarter.

Corporate

Summary of Cashflows

Cash and cash equivalents increased by $3.7 million during the September 2026 quarter to $11.8 million. Operating activities generated a net cash inflow of $8.0 million, compared with a net cash outflow of $0.6 million in the preceding quarter, reflecting stronger customer receipts and lower income tax and finance payments. Investing cash outflows increased to $3.4 million, primarily due to higher expenditure on property, plant and equipment and exploration activities. Financing cash outflows decreased to $0.9 million following lower lease repayment obligations during the current quarter.

Despite increased expenditure on property, plant and equipment and exploration activities, the Company recorded a net increase in cash of $3.7 million, ending the quarter with cash and cash equivalents of $11.8 million.

Share Buy-Back

The Company maintained an on-market buyback during the quarter; however, no shares were bought back during the period. The buyback commenced 21 May 2026 and expires 21 May 2027.

Payments to related parties of the entity and their associates

In item 6 of the attached Appendix 5B cash flow report for the quarter, payments to related parties of $295,631 comprised of director fees and superannuation for Anthony Billis of $47,395, payments to related entities of Anthony Billis for rent and outgoings of $25,873, reimbursement of operating expenses of $136,816 and royalties of $8,413 (via the EKJV). It also includes payments to Lyndall Vaughan of $62,134 in her capacity as Finance Manager of the Company, which are being disclosed in Item 6 due to her being an Alternate Director for Otakar Demis and $15,000 in director's fees for Gordon Sklenka.

This report and the attached Appendix 5B have been authorised by the Board of Tribune Resources Limited.

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For Shareholder Enquiries
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Competent Persons and Compliance Statements

The information in this report that relates to EKJV Exploration Results is extracted from the Company's announcement entitled "FY2027 Quarter 1 EKJV Exploration Report" dated 28 October 2026 and is available to view on the Company's website: https://tribune.com.au/investors-information/asx-announcements/. The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcement.

INTERESTS IN MINING TENEMENTS – SEPTEMBER 2026 QUARTER

	Project/Tenements	Location	Held at end of quarter*	Acquired during the quarter	Disposed during the quarter
	Kundana	**WA, Australia**			
01.	M15/1413		49.00%		
02.	M15/993		49.00%		
03.	M16/181		49.00%		
04.	M16/182		49.00%		
05.	M16/308		49.00%		
06.	M16/309		49.00%		
07.	M16/325		49.00%		
08.	M16/326		49.00%		
09.	M16/421		49.00%		
10.	M16/428		49.00%		
11.	M24/924		49.00%		
	West Kundana	**WA, Australia**			
01.	M16/213		24.50%		
02.	M16/214		24.50%		
03.	M16/218		24.50%		
04.	M16/310		24.50%		
	Seven Mile Hill	**WA, Australia**			
01.	E15/1664		100.00%		
02.	M15/1233		100.00%		
03.	M15/1234		100.00%		
04.	M15/1291		100.00%		
05.	M15/1388		100.00%		
06.	M15/1394		100.00%		
07.	M15/1409		100.00%		
08.	M15/1743		100.00%		
09.	M26/563		100.00%		
10.	P15/6370		100.00%		
11.	P15/6398		100.00%		
12.	P15/6399		100.00%		
13.	P15/6400		100.00%		
14.	P26/4173 (Application for conversion to Mining Lease M26/872 was lodged in Dec 2024 - Pending approval)		100.00%		

Japa Concession	**Ghana, West Africa**	100.00%
Diwalwal Gold Project	**Mindanao, Philippines**	
729 Area[1]		Up to 40% legal interest, 20% legal interest and up to an additional 20% legal interest economic interest
Upper Ulip Area[1]		Up to 40% legal interest, 20% legal interest and up to an additional 20% legal interest economic interest

* Note, includes Rand Mining Ltd's, Rand Exploration NL's and Prometheus Developments interests where applicable.
** EOT – Extension of Term
1 Prometheus has entered an Investment Agreement with Paraiso Consolidated Mining Corporation ("Pacominco").

Mining tenements acquired or disposed of during the quarter: Nil
Beneficial percentage interests in farm-in or farm-out agreements acquired or disposed of during the quarter: Nil.

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Appendix 5B

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

Name of entity

Tribune Resources Ltd (ASX:TBR)

ABN	Quarter ended ("current quarter")
11 009 341 539	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	65,654	65,654
1.2	Payments for		
	(a) exploration & evaluation	(896)	(896)
	(b) development	(8,322)	(8,322)
	(c) production	(34,119)	(34,119)
	(d) staff costs	(409)	(409)
	(e) administration and corporate costs	(1,346)	(1,346)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	141	141
1.5	Interest and other costs of finance paid	(258)	(258)
1.6	Income taxes paid	(12,464)	(12,464)
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	**Net cash from / (used in) operating activities**	**7,981**	**7,981**
2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(2,938)	(2,938)
	(d) exploration & evaluation	(449)	(449)
	(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	-	-
	(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**	**(3,387)**	**(3,387)**

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	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	(886)	(886)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	**Net cash from / (used in) financing activities**	**(886)**	**(886)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	8,086	8,086
4.2	Net cash from / (used in) operating activities (item 1.9 above)	7,981	7,981
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(3,387)	(3,387)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(886)	(886)

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**	**11,794**	**11,794**

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	11,744	8,036
5.2	Call deposits	50	50
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)**	**11,794**	**8,086**

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	296
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** *Note: the term "facility' includes all forms of financing arrangements available to the entity.* *Add notes as necessary for an understanding of the sources of finance available to the entity.*	**Total facility amount at quarter end $A'000**	**Amount drawn at quarter end $A'000**
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (EKJV Leases)	(886)	(886)
7.4	**Total financing facilities**	(886)	(886)

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.

Various finance leases cover underground mining equipment. The terms range are typically 13 months. Details relating to lease providers and rates is considered commercially sensitive.

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	7,981
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(449)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	7,532
8.4	Cash and cash equivalents at quarter end (item 4.6)	11,794
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	11,794
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	N/A

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: 30 October 2026

Authorised by: The Board of Directors
(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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