

ACN 625 330 878

Registered Office:

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Contact:

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Email: admin@roninresources.com.au

Board of Directors:

Joseph van den Elsen
(Executive Chairman)

Matthew Keen
(Non-Executive Director)

Marnus Bothma
(Non-Executive Director)

Company Secretary:

Justin Mouchacca

Securities on Issue:

38,825,010 ordinary shares
3,925,000 unlisted \$0.30c options
200,000 Performance Rights

Share Price –

\$0.14 (30 January 2024)

Market capitalisation –

\$5.44M (at \$0.14)

Cash at Bank – 31 December 2023

\$3.35M

About Ronin Resources Ltd

Ronin Resources Limited (ASX: RON) is an ASX listed company focused on the evaluation and assessment of the Vetás and Santa Rosa Projects (located in Colombia and 100% owned by Ronin) and the Hornby Lake Lithium Project located in Ontario Bay, Canada. The Company also seeks to evaluate and assess complementary new business opportunities capable of delivering

ASX Announcement

31 January 2024

December 2023 Quarterly Activities Report and Appendix 5B

- During the December quarter, the Company announced the identification of historically mapped pegmatites at its Hornby Lake Lithium Project, an expansion of the Hornby Lake project area and the initiation of on-ground exploration.
- During the quarter the Company completed a field program at the Santa Rosa gold Project.
- The Company also advised of the Colombian National Mining Agency's (ANM) decision to retrospectively suspend the contractual obligations of the Vetás Project for the period ending August 2023. This suspension has the primary effect of suspending the land tax and reporting obligations of the Vetás Project for the relevant period.
- The Company remains engaged in active evaluation and assessment of complementary new business development opportunities.
- As at 31 December 2023 Ronin Resources held cash reserves of \$3.35M.

Ronin Resources Ltd (ASX: RON) (Ronin or the Company) provides the following report and attached Appendix 5B to its shareholders for the quarter ending 31 December 2023.

Hornby Lake Lithium Project

During the quarter the Company commenced its maiden field exploration program at the 100% owned Hornby Lake Lithium Project.

The project is located in North-western Ontario, Canada, 15km west of Frontier Lithium Inc's (Frontier) (TSXV:FL) PAK and Spark lithium projects and comprises 622 active mineral claims covering an area of approximately 123km².

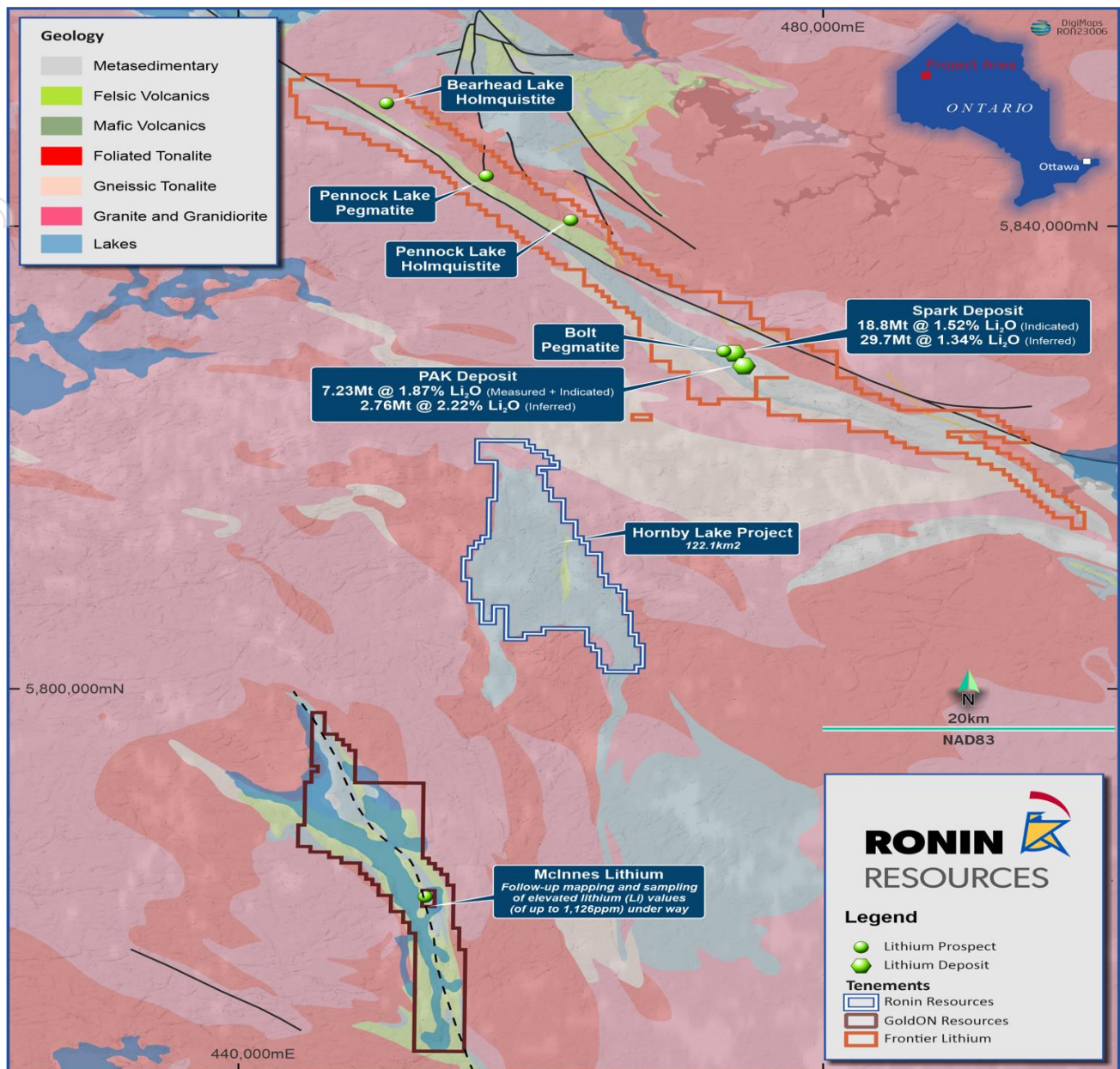


Figure 1 Generalised geological map of the Hornby Lake Lithium project claims

Maiden field exploration program

During the quarter the Company completed its maiden field exploration campaign on the Hornby Lake Lithium project which consisted of field based reconnaissance and sampling. The primary area of focus was the northern portion of the project with the highest density of historically mapped pegmatites, and linear features interpreted as possible pegmatites, to ascertain whether the pegmatites have geochemical and mineralogical signatures indicating they belong to the rare-element lithium-caesium-tantalum (**LCT**) family.

Expansion of the Hornby Lake Lithium Project

Following the initial desktop review the Company expanded the total project area to 156km² through direct staking of an additional 165 claims. The newly claimed areas captured the extent of the Hornby Lake Greenstone belt as well as mapped 2-mica granite intrusives to the east of the Hornby Lake project area.

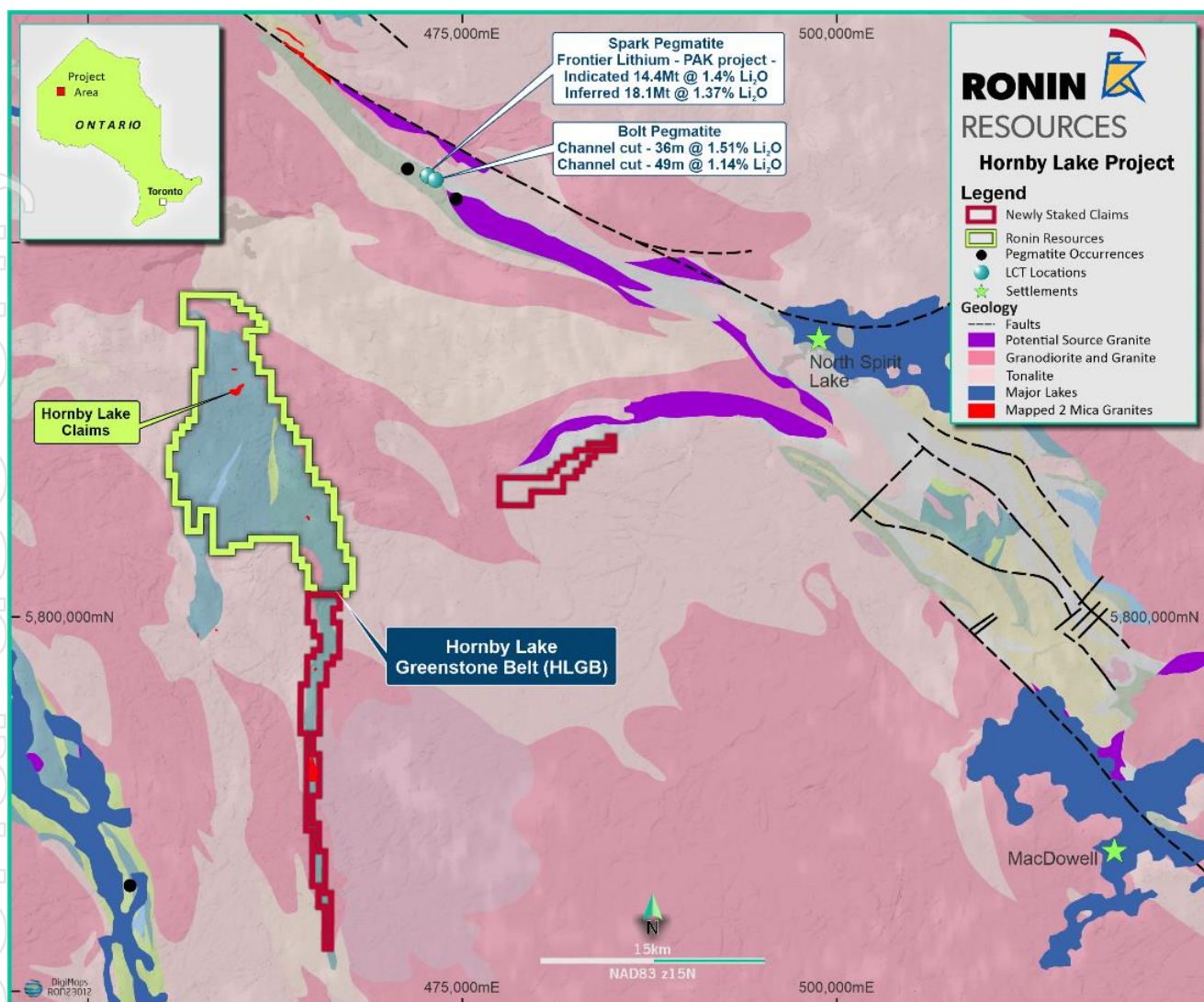


Figure 2 Newly staked claims shown in red

Next Steps

Samples from the garnet bearing granites and pegmatites with the highest fractionation results have been sent for analysis, to test for anomalous levels of Li-suite elements. The results of these analyses will determine if the pegmatites and granites have geochemistry consistent with known LCT-pegmatite systems, and if it is possible that Li-mineralised LCT pegmatites could be found within the claims.

If positive analytical results are received follow up field work will target the south-west of the project where white linear features apparent in the satellite/aerial image that appear similar to the confirmed fractionated pegmatites occur. This area would be interpreted to be more distal to the source granite and would be more likely to host highly fractionated pegmatites and potentially LCT mineralisation.

Field Program Complete – Santa Rosa Gold Project

The Santa Rosa Gold Project was acquired prior to the Company's 2021 IPO and consists of three mining contract applications located in the Municipality of Santa Rosa Sur, Department of Bolivar, Colombia prospective for volcano-sedimentary hosted epithermal gold systems and intrusive related gold occurrences¹.

¹ Ronin Resources Limited IPO Prospectus - https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02466633-6A1068598?access_token=83ff96335c2d45a094df02a206a39f4

Following desktop review of historical exploration reports and datasets, and remote sensing multi-spectral data-interpretation, the Company recently completed a reconnaissance site visit across 12 field days, designed to verify the targets generated, collect samples and quantify the prospectivity of the project.

During the quarter the Company announced that following review of the assays, which indicated low prospectivity for gold mineralisation, it would discontinue its interest in the project.

Vetas Project – Maiden drill campaign

The Vetas Project's tenure consists of a Mining Contract (Contrato de Concesion) and Mining Contract Applications (Propuesta de Contrato de Concesion). The Company has submitted to the ANM an environmental license application (PMA) and an accompanying mine plan application (PTO) modelled on a near-term, low capex mining operation at the Vetas Project.

Despite consistent contact with authorities and local stakeholders and retaining a local presence alongside its selected drilling contractor, to date the Company has been unable to initiate its maiden diamond drilling campaign.

In recognition of the ongoing socio-political instability which has prevented the Company for commencing a drilling campaign, the ANM has considered the Company's request and as announced on 23 October 2023 (*Vetas Project Update*) retrospectively suspended the contractual obligations of the Vetas Project for the period ending August 2023. This suspension has the primary effect of suspending the land tax and reporting obligations of the Vetas Project for the relevant period.

Ronin remains committed to initiating a maiden diamond drilling campaign at the Vetas Project, when circumstances allow (the timeframe for which is currently unclear). During the intervening period, the Company will shift its focus and priority to the advancement of the Hornby Lake Lithium Project and the evaluation and assessment of new business development opportunities.

Business Development

As contemplated in the IPO Prospectus, the Company continues to actively seek to identify and review potential new business development opportunities capable of enhancing the portfolio and driving shareholder returns.

To date, the Company has reviewed a number of opportunities across lithium, copper, gold, and coal and recently opportunistically acquired the Hornby Lake Lithium Project and will keep the market informed as its business development efforts progress.

Additional Information

The Company continues to progress work on the Vetas Project but notes that on a pro-rata basis, its expenditure has been less than budgeted in the 24-month use of funds table detailed in section 5.8 of its Prospectus dated 29 October 2021 due to the following factors:

- Expenditure being weighted towards the 2nd year of activities;
- Delays (as detailed in the 26 July *Exploration Update – Vetas Project* and 23 October 2023 *Vetas Project Update*) initiating on ground activities; and
- Changes to the sequence of planned activities, relative to section 5.8 of the 29 October 2021 Prospectus and as detailed in the 26 July *Exploration Update – Vetas Project*.

The table below compares the Company's actual expenditure against the 2 Year *Use of Funds* table contained in the Company's Prospectus dated 29 October 2021:

Use of funds as contained in the Prospectus	2 Year Use of Funds as contained in the Prospectus	Actual amount spent to date
Exploration expenditure at Vetás Project	\$2,500,000	\$326,945
Exploration expenditure at Santa Rosa Project	\$436,100	\$37,000
Expenses of the Offer	\$445,000	\$501,000
Working Capital	\$1,118,900	\$339,646
Administration costs	\$750,000	\$750,286
Total	\$5,250,000	\$1,954,877

During the half-year period to 31 December 2023 the Company has spent \$304,000 on its Ontario projects, including a \$50,000 acquisition payment.

Appendix 5B related party payments

Payments during the December 2023 quarter to related parties amounted to \$47K which related to Director remuneration for the December 2023 quarter.

Interests in Mining Tenements

Refer to Appendix A for a list of the Company's interests in Mining Tenements.

For more information, please contact:

Justin Mouchacca
Company Secretary
P: +61 (0)3 8630 3321

-Ends-

This announcement has been approved for release by the Board of RON.

About Ronin Resources Ltd

The Company was admitted to the Official List (ASX code: RON) in December 2021 and focused on the assessment and evaluation of its 100% owned Vetás and Santa Rosa Projects, both projects which are located in Colombia. Since listing, the Company has acquired the Hornby Lake lithium project in Canada and continues to seek to identify, assess and potentially acquire other complementary new business opportunities capable of delivering shareholder returns.

Forward Looking Statement

This ASX announcement may include forward-looking statements. These forward-looking statements are not historical facts but rather are based on Ronin Resources Ltd's current expectations, estimates and assumptions about the industry in which Ronin Resources Ltd operates, and beliefs and assumptions regarding Ronin Resources Ltd's future performance. Words such as "anticipates", "expects", "intends", "plans", "believes", "seeks", "estimates", "potential" and similar expressions are intended to identify forward-looking statements. Forward-looking statements are only predictions and are not guaranteed, and they are subject to known and unknown risks, uncertainties and assumptions, some of which are outside the control of Ronin Resources Ltd. Past performance is not necessarily a guide to future performance and no representation or warranty is made as to the likelihood of achievement or reasonableness of any forward-looking statements or other forecast. Actual values, results or events may be materially different to those expressed or implied in this ASX announcement. Given these uncertainties, recipients are cautioned not to place reliance on forward looking statements. Any forward-looking statements in this announcement speak only at the date of issue of this announcement. Subject to any continuing obligations under applicable law and the ASX Listing Rules, Ronin Resources Ltd does not undertake any obligation to update or revise any information or any of the forward-looking statements in this announcement or any changes in events, conditions, or circumstances on which any such forward looking statement is based.

Annexure A – List of Tenement Interests

Below is a summary of the mining tenements held by the Company at the end of the quarter:

Mining Tenement		Location	Beneficial Percentage held	Interest acquired/farm-in or disposed/farm-out during the quarter
FI3-152 Mining Title	Vetas Project	Colombia	100%	-
Mining License Application 507079	Vetas Project	Colombia	100%	-
Mining License Application 507086	Vetas Project	Colombia	100%	-
Mining License Application 507085	Vetas Project	Colombia	100%	-
Mining License Application 507084	Vetas Project	Colombia	100%	-
Mining Licence Application 501358	Santa Rosa 1	Colombia	100%	-
Mining Licence Application 501360	Santa Rosa 2	Colombia	100%	-
Mining Licence Application 501372	Santa Rosa 3	Colombia	100%	-
794425	Hornby Lake Lithium Project	Ontario	100%	-
794426	Hornby Lake Lithium Project	Ontario	100%	-
794427	Hornby Lake Lithium Project	Ontario	100%	-
794428	Hornby Lake Lithium Project	Ontario	100%	-
794429	Hornby Lake Lithium Project	Ontario	100%	-
794430	Hornby Lake Lithium Project	Ontario	100%	-
794431	Hornby Lake Lithium Project	Ontario	100%	-
794432	Hornby Lake Lithium Project	Ontario	100%	-
794433	Hornby Lake Lithium Project	Ontario	100%	-
794361	Hornby Lake Lithium Project	Ontario	100%	-
794362	Hornby Lake Lithium Project	Ontario	100%	-
794363	Hornby Lake Lithium Project	Ontario	100%	-
794364	Hornby Lake Lithium Project	Ontario	100%	-
794365	Hornby Lake Lithium Project	Ontario	100%	-
794366	Hornby Lake Lithium Project	Ontario	100%	-
794367	Hornby Lake Lithium Project	Ontario	100%	-
794368	Hornby Lake Lithium Project	Ontario	100%	-
794369	Hornby Lake Lithium Project	Ontario	100%	-
794370	Hornby Lake Lithium Project	Ontario	100%	-
794371	Hornby Lake Lithium Project	Ontario	100%	-
794372	Hornby Lake Lithium Project	Ontario	100%	-
794373	Hornby Lake Lithium Project	Ontario	100%	-
794374	Hornby Lake Lithium Project	Ontario	100%	-
794375	Hornby Lake Lithium Project	Ontario	100%	-
794376	Hornby Lake Lithium Project	Ontario	100%	-
794434	Hornby Lake Lithium Project	Ontario	100%	-
794475	Hornby Lake Lithium Project	Ontario	100%	-
794476	Hornby Lake Lithium Project	Ontario	100%	-
794477	Hornby Lake Lithium Project	Ontario	100%	-
794478	Hornby Lake Lithium Project	Ontario	100%	-
794479	Hornby Lake Lithium Project	Ontario	100%	-
794480	Hornby Lake Lithium Project	Ontario	100%	-
794481	Hornby Lake Lithium Project	Ontario	100%	-
794482	Hornby Lake Lithium Project	Ontario	100%	-
794483	Hornby Lake Lithium Project	Ontario	100%	-
794484	Hornby Lake Lithium Project	Ontario	100%	-
794485	Hornby Lake Lithium Project	Ontario	100%	-
794486	Hornby Lake Lithium Project	Ontario	100%	-
794487	Hornby Lake Lithium Project	Ontario	100%	-

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794691	Hornby Lake Lithium Project	Ontario	100%	-
794692	Hornby Lake Lithium Project	Ontario	100%	-
794693	Hornby Lake Lithium Project	Ontario	100%	-
794694	Hornby Lake Lithium Project	Ontario	100%	-
794695	Hornby Lake Lithium Project	Ontario	100%	-
794696	Hornby Lake Lithium Project	Ontario	100%	-
794697	Hornby Lake Lithium Project	Ontario	100%	-
794698	Hornby Lake Lithium Project	Ontario	100%	-
794699	Hornby Lake Lithium Project	Ontario	100%	-
794700	Hornby Lake Lithium Project	Ontario	100%	-
794701	Hornby Lake Lithium Project	Ontario	100%	-
794702	Hornby Lake Lithium Project	Ontario	100%	-
794703	Hornby Lake Lithium Project	Ontario	100%	-

Tenure ID	Anniversary Date	Registered Holder	Beneficial Percentage held
849252	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849260	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849261	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849269	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849710	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849739	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849742	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849214	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849222	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849229	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849233	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849237	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849243	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849302	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849253	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849256	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849288	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849295	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849716	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849718	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849727	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849737	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849695	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849696	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849202	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849204	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849218	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849238	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849298	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849299	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849306	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849315	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849254	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849255	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849280	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849709	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849714	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849720	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849725	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849705	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%

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849282	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849284	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849290	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849293	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849294	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849697	06-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849207	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849304	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849308	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849312	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%
849314	05-Aug-2025	Ontario Battery Metals Corp. (10007043)	100%

Appendix 5B

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

Name of entity

RONIN RESOURCES LIMITED

ABN

30 625 330 878

Quarter ended ("current quarter")

31 December 2023

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(133)	(337)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(32)	(64)
	(e) administration and corporate costs	(65)	(205)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	20	42
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other	-	-
1.9	Net cash from / (used in) operating activities	(210)	(564)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	-	-
	(e) investments	-	-
	(f) other non-current assets	-	-

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (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 - security deposit	-	-
2.6	Net cash from / (used in) investing activities	-	-

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	(18)	(18)
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 (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	(18)	(18)

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	3,581	3,935
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(210)	(564)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(18)	(18)

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	(2)	(2)
4.6	Cash and cash equivalents at end of period	3,351	3,351

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	3,351	3,581
5.2	Call deposits	-	-
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)	3,351	3,581

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	47
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

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

7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	Total financing facilities	-	-
7.5	Unused financing facilities available at quarter end		-
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		
	N/A		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(210)
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)	(210)
8.4	Cash and cash equivalents at quarter end (item 4.6)	3,351
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	3,351
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	15.96
	<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
8.8	If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1	Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
	Answer: N/A	
8.8.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
	Answer: N/A	
8.8.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
	Answer: N/A	
	<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 31 January 2024

Authorised by: The Board of Directors

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.