QUARTERLY ACTIVITIES AND CASHFLOW REPORT

For the period ended 30 September 2024

Lithium Plus Minerals Limited (**ASX: LPM**) (**Lithium Plus** or the **Company**) is pleased to provide the following update on its activities for the quarter ended 30 September 2024 (the **Quarter**).

Quarter Highlights

MINING LEASE APPLICATION LODGED FOR LEI LITHIUM DEPOSIT

+ Application for a Mining Lease lodged for a future mine development at Lei.
+ Lei is strategically located in the NT of Australia, close to the major Port of Darwin.
+ Lei currently has a Mineral Resource Estimate (**MRE**) of 4.09 million tonnes at 1.43% Li_2O, making it one of the highest-grade lithium deposits in Australia[1].
+ A comprehensive technical de-risking work program is currently in progress, which includes environmental studies, and metallurgical testing.
+ Profit-sharing arrangement contemplated in the recently announced (5 June 2024) non-binding MOU offtake agreement with Canmax designed to aid in the economic viability of the Lei development.

METALLURGICAL TEST WORK ON LEI DEPOSIT ORE

+ Lei deposit ore (primary coarse spodumene) has demonstrated a high amenability to beneficiation through multiple processing routes, offering maximum optionality for future commercialisation.
+ A whole-of-ore dense media separation (**DMS**) test on a run-of-mine Lei ore sample achieved a **69.6% recovery to a concentrate grading 6.12% Li_2O.**
+ The same DMS test on a high-grade sample achieved a **76.9% recovery to a concentrate grading 6.28% Li_2O.**
+ A whole-of-ore flotation test on a high-grade sample achieved a **79.5% recovery to a concentrate grading 6.05% Li_2O.**
+ A combination of DMS plus fines and middlings flotation using a high-grade ore sample achieved an **85.3% recovery to a concentrate grading 6.12% Li_2O.**
+ Results provide off-take partners with enhanced confidence in ore quality, validating the planned near-term Direct Shipping Ore (**DSO**) development plan for the Lei deposit while

unlocking options for alternative processing routes for the broader Bynoe pegmatite field. (refer ASX Announcement dated 16 October 2024)

EXPLORATION UPDATE

- **Exploration drilling is focused on the cost-effective, efficient delivery of multiple new high-grade lithium discoveries.**
- An initial rotary air blast (**RAB**) drilling completed, and focused on untested pegmatite occurrences within the Kings Landing prospect area.
- Results from RAB drilling enable better definition of targets where soil anomalies, and surface float indicate buried pegmatites.
- A follow-up reverse circulation (**RC**) drilling campaign is scheduled to evaluate the unweathered portion of the pegmatites validated via RAB drilling, and additional outcropping pegmatites identified at the Lei and Liana prospects, targeting delivery of multiple new lithium discoveries.

ACQUISITION OF COMPLEMENTARY AUSTRALIAN URANIUM AND REE PROJECT PORTFOLIO

- Acquisition of a complementary portfolio of Australian uranium and REE critical mineral projects and consolidation of the existing Moonlight Project tenement package into **a newly formed LPM subsidiary Moonlight Resources Pty Ltd (50% LPM).**
- The **MacDonnell Ranges Uranium Project** in the NT covers 1,800 km^2 and is located approximately 120 km west-northwest of Alice Springs along the Tanami Highway.
- The **Fox Hill REE Project** in NSW covers 1,035 km^2 and is located approximately 20 km north of Inverell, NSW.
- Attractive acquisition structure, with LPM to retain an interest in any lithium mined at the Moonlight Project in the form of a 1% royalty on the proceeds from all sales of lithium or lithium-bearing pegmatite.
- Primary focus of acquired assets is expected to be the MacDonnell Ranges Uranium Project.
- Evaluation of subsidiary-level third-party funding options for Moonlight Resources underway.

LEI MINING LEASE APPLICATION

The Mining Lease under application covers an area of 295 Ha, encompassing the existing Lei MRE of 4.09 million tonnes at 1.43% Li_2O. The application area also includes additional areas of highly prospective lithium mineralisation adjacent to the Deposit, including the second pegmatite at Lei which is not currently included in the MRE.

The proposed Stage 1 development at Lei includes an underground mine, waste dump, crushing and screening facilities, and a road train loading area to support activities ancillary to mining. Mined spodumene ore is expected to be exported to China to feed Canmax's processing and conversion plant to produce lithium hydroxide that can be sold globally to battery producers. It is anticipated that processing of Lei ore at Canmax's facilities will achieve a high recovery rate in line with that achieved from equivalent feed stock. A potential Stage 2 spodumene concentrate operation is to be evaluated in parallel.

The profit-sharing arrangement contemplated in the recently executed non-binding MOU offtake agreement is expected to enable Lithium Plus to benefit economically from Canmax's downstream lithium processing infrastructure and capabilities (spodumene concentrate and lithium hydroxide production). This is intended to provide Lithium Plus with early cashflows, bypassing the capital expense associated with construction of a downstream lithium processing facility (refer to the LPM ASX announcement dated 5 June 2024 "*MOU executed with Canmax for Spodumene offtake from Lei Project"*).

In parallel, a draft project development proposal for Lei is currently in the process of being referred to the NT EPA.

METALLURGICAL TEST WORK ON THE LEI LITHIUM DEPOSIT

During the Quarter, LPM completed a preliminary metallurgical test work program on samples from the Lei deposit. The objective of the sighter metallurgical testing programme was to assess the amenability of Lei deposit ore to gravity, flotation and magnetic separation for the recovery of spodumene. The test work was conducted at the Nagrom metallurgical and analytical laboratory in Perth on representative bulk composite samples of spodumene pegmatites from high quality diamond core generated from multiple drilling programmes completed at Lei during 2022/2023. (refer to the LPM ASX announcement dated 16 October 2024 *"Excellent outcomes from Metallurgical Test Work on Lei Deposit Ore".* The Company confirms that it is not aware of any new information or data that materially affects the information in the relevant ASX release, and the form and context of the announcement has not materially changed.)

Two samples were tested:

+ Run-of-mine composite (**ROM Sample**) at 1.01% Li_2O; and
+ High-grade composite (**HG Sample**) at 1.73% Li_2O.

Three processing routes were investigated as part of the programme:

+ Whole-of-ore dense media separation (**DMS**) only using heavy liquid separation (**HLS**);
+ DMS with flotation (separately tested with DMS fines and DMS middlings); and
+ Whole-of-ore flotation only.

Key results as follows:

+ A whole-of-ore DMS test on a run-of-mine Lei ore sample achieved a **69.6% recovery to a concentrate grading 6.12% Li_2O.**
+ The same DMS test on a high-grade sample achieved a **76.9% recovery to a concentrate grading 6.28% Li_2O.**
+ A whole-of-ore flotation test on a high-grade sample achieved a **79.5% recovery to a concentrate grading 6.05% Li_2O.**
+ A combination of DMS plus fines and middlings flotation using a high-grade ore sample achieved an **85.3% recovery to a concentrate grading 6.12% Li_2O.**

A summary of recoveries and grades for Li_2O and Fe_2O% are presented in Table 1 and Table 2. Results from the previously reported initial ore sorting trails are included for comparative purposes.

Table 1: Summary of ROM Sample results (6.3mm crush)

	ROM Sample				
	Mass Yield %	**Li_2O% Grade**	**Li_2O Distribution %**	**Fe_2O_3% Grade**	**Fe_2O_3 Distribution %**
Head	100.0	1.01	100.0	0.75	100.0
HLS only conc. (6.3mm crush and middlings recrush to 3.35mm)	12.5	6.14	69.6	1.40	25.4
Ore sorter cleaner conc. (-25+10mm)	*8.3*	*5.25*	*31.3*	*0.28*	*3.6*
Ore sorter rougher conc. and fines (-25mm)	*52.9*	*2.24*	*85.0*	*0.56*	*45.0*

Table 2: Summary of HG Sample results (6.3mm crush)

	HG Sample				
	Mass Yield %	**Li_2O % Grade**	**Li_2O Distribution %**	**Fe_2O_3% Grade**	**Fe_2O_3 Distribution %**
Head	100.0	1.73	100.0	0.46	100.0
HLS only conc. (6.3mm crush and middlings recrush to 3.35mm)	19.1	6.28	76.9	1.14	42.8
Whole-of-ore flotation only concentrate	22.8	6.05	79.5	0.32	10.8
DMS with fines and middlings flotation conc.	23.9	6.12	85.3	0.58	32.1
Ore sorter cleaner conc. (-25+10mm)	*10.0*	*4.91*	*29.4*	*0.23*	*7.3*
Ore sorter rougher conc. and fines (-25mm)	*57.8*	*2.52*	*87.1*	*0.29*	*53.0*

LEI DEPOSIT MINERAL RESOURCE ESTIMATE

A summary of the Lei Deposit MRE is outlined in Table 3. The current Mineral Resource has been estimated at 4.09 Mt @ 1.43% Li2O at a 0.5% cutoff including Indicated and Inferred material, with measured material not classified at this time (refer to the LPM ASX announcement dated 19 December 2023 *"Maiden High-Grade Lithium Resource Declared at Lei".* The Company confirms that it is not aware of any new information or data that materially affects the information in the relevant ASX release, and the form and context of the announcement has not materially changed.)

Table 3: Mineral Resource Summary (at 0.5% Li_2O cut-off)

Resource Category	Million Tonnes	Li_2O (%)	Contained Li_2O (Kt)
Indicated	0.42	1.22	5
Inferred	3.67	1.45	53
Total	**4.09**	**1.43**	**58**

The Mineral Resource Estimate is inclusive of drilling undertaken throughout 2022 and 2023.

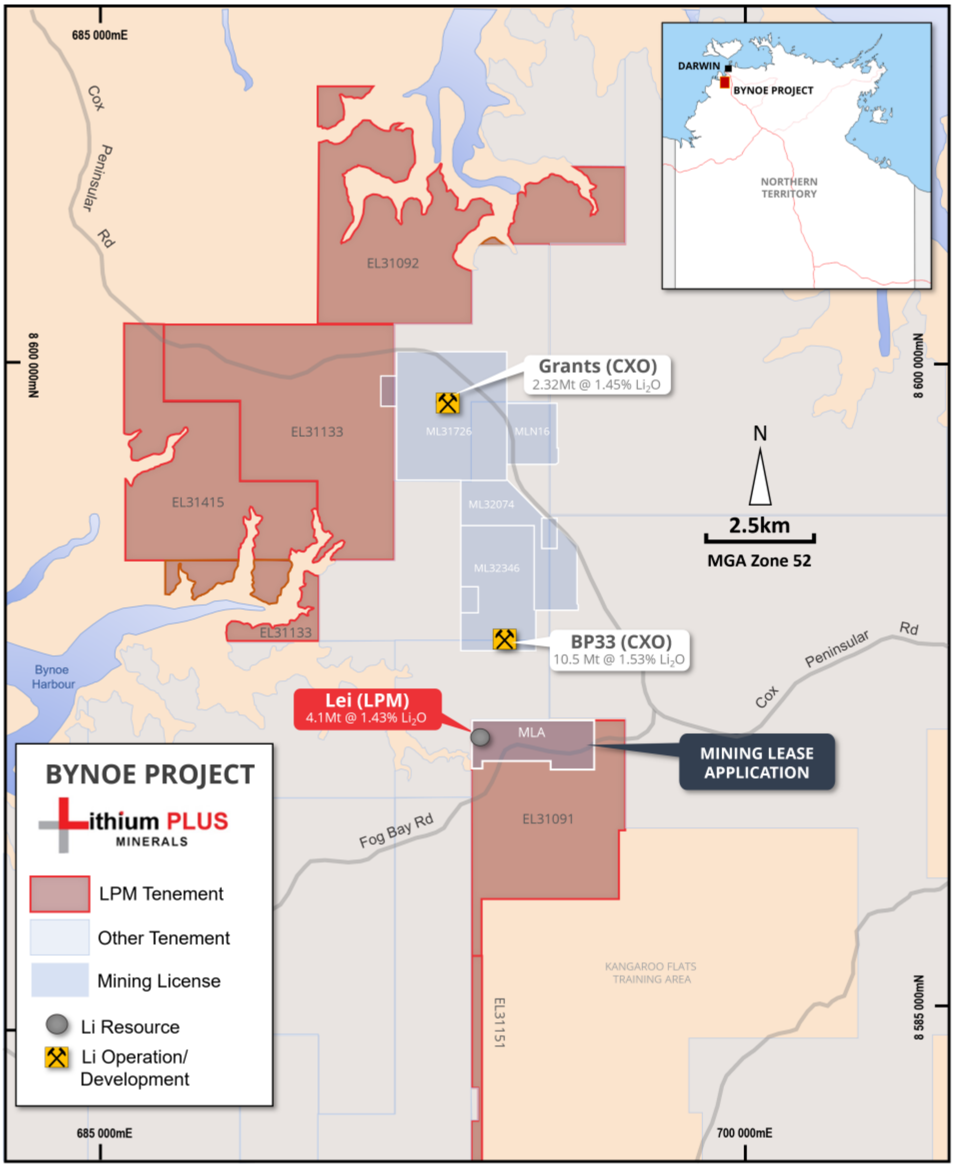


Figure 1: Location of the Mining Lease Application

BYNOE 2024 EXPLORATION UPDATE

The focus of 2024 exploration drilling is to evaluate high-priority pegmatite occurrences identified across the northern Bynoe tenement areas, where significant lithium soil anomalies and reconnaissance mapping programs have defined multiple targets. An exploration program is scheduled to include pegmatite target screening using a RAB rig, followed by RC drilling into the unweathered portions of targets confirmed during the RAB program.

RAB Drilling

The RAB drilling program was set to target numerous untested pegmatites within the broad Bynoe pegmatite field. The program has been designed using information gathered during the extensive mapping and geochemistry programs completed during the 2022 and 2023 field seasons and to target selected, pegmatite occurrences.

RC Drilling

LPM has provisioned for a scout/reconnaissance campaign to evaluate the unweathered portion of selected pegmatites (defined through the RAB drilling program) and additional outcropping pegmatites identified at the Lei and Liana prospects. The RC program aims to deliver multiple new discoveries that can be earmarked for Resource drill outs.

The RC drilling program is anticipated to commence immediately on receipt of approval for an amended Mining Management Plan (MMP) submitted in Q2 this year.

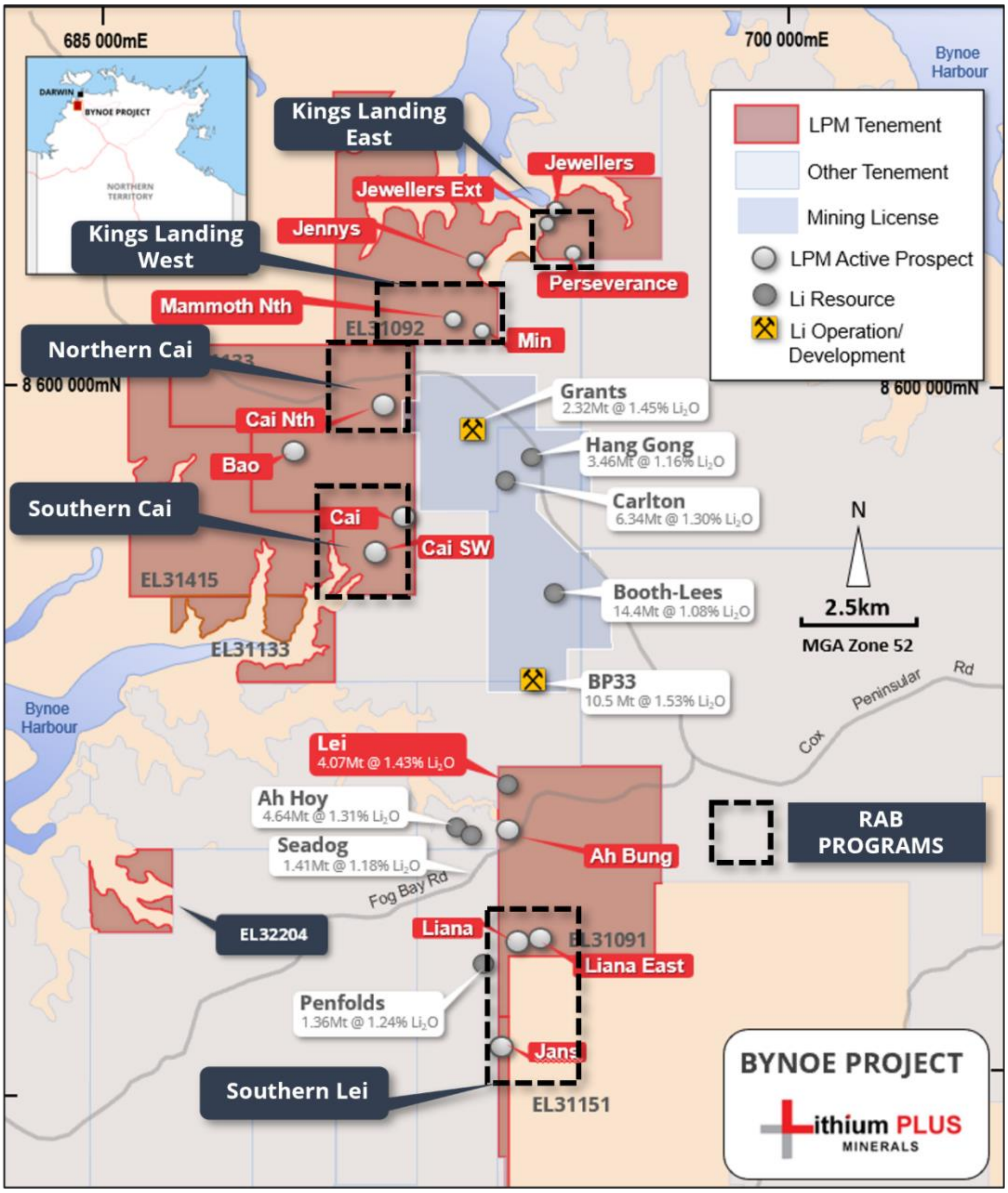


Figure 2: Bynoe Lithium Project, showing current plan for priority RAB program areas

CONSOLIDATED URANIUM AND REE PORTFOLIO

Moonlight Resources Pty Ltd has been established to acquire the priority MacDonnell Ranges Uranium Project in the NT and the Fox Hill REE Project in NSW. (refer to the LPM ASX announcement dated 13 August 2024 *"Completion of Australian Uranium and Rare Earth Element Project Portfolio Transaction".*)

The acquisition includes the consolidation of LPM's non-core asset, the uranium and REE prospective Moonlight tenements in the Northern Territory into a portfolio of complementary uranium and REE projects. The total tenement area now includes 1,907 km^2 of uranium prospectivity close to Alice Springs, NT (Figure 3).

The Fox Hill Project tenements (EL 9554 and EL 9563) cover a combined area of 1,035 km^2, centred approximately 20 km north of Inverell, in northern NSW (Figure 3).

The project area contains extensive exposures of strongly weathered basalt lavas of the Inverell and Mount Russell volcanics (part of the Cenozoic age Delungra Volcanic Suite) and hosts common bauxite deposits within well-developed clay profiles.

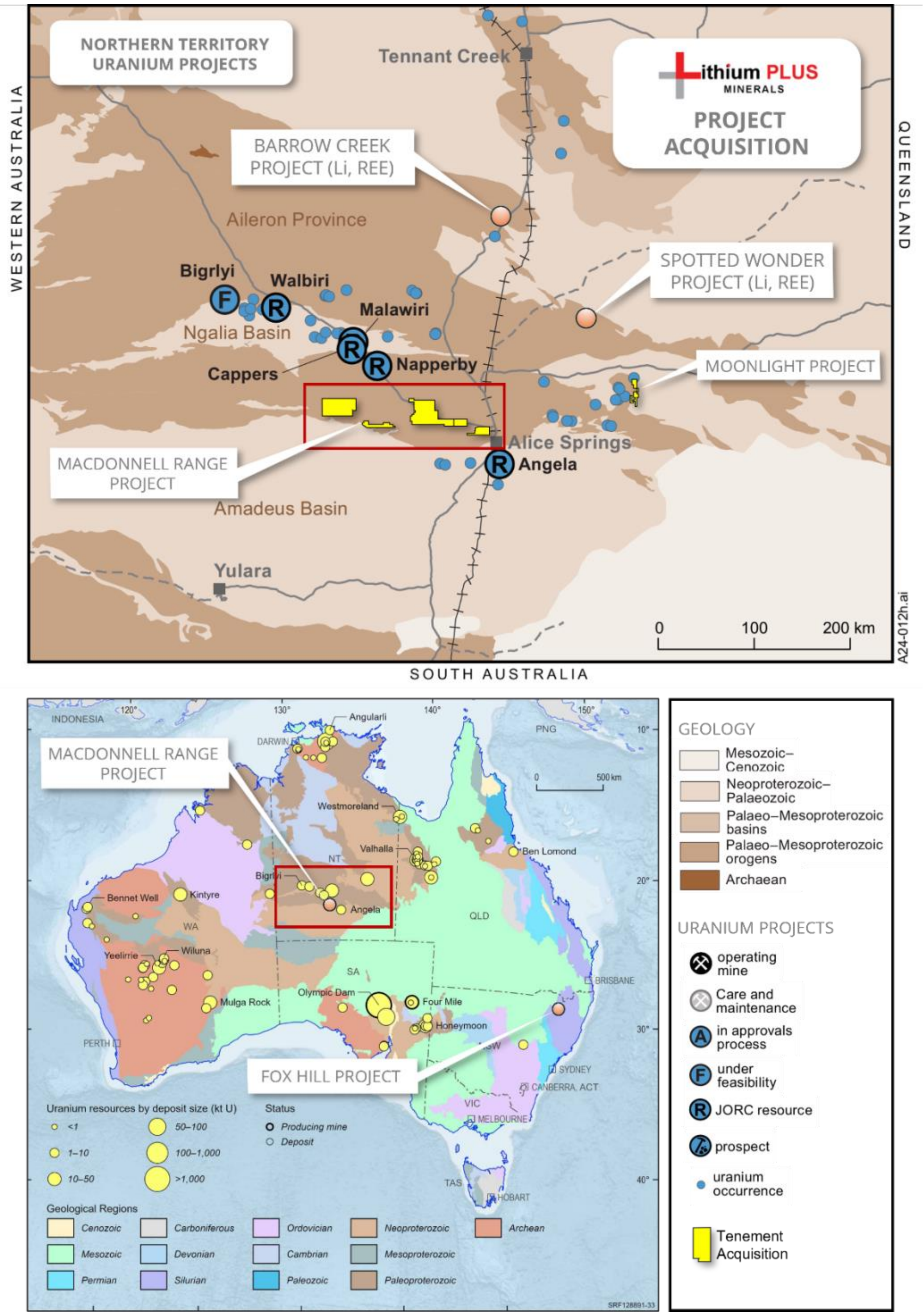


Figure 3: Location of Northern Territory Uranium Tenements.

Tenements

Tenement movements during the period.

Table 1: Lithium Plus Minerals Limited tenement list

Tenement	Project	Area	Working interest (% - beginning of period)	Working interest (% - end of period)	Area (km^2)
EL31091	Bynoe	Charlotte	100%	100%	15.3
EL31092	Bynoe	West Arm	100%	100%	17.88
EL31132	Bynoe	Wingate North	100%	100%	193.25
EL31133	Bynoe	Bynoe North A	100%	100%	22.85
EL31150	Bynoe	Bynoe South D	100%	100%	2.91
EL31151	Bynoe	Bynoe South A	100%	100%	25.84
EL31200	Bynoe	Bynoe SW A	100%	100%	53.99
EL31206	Bynoe	Bynoe SW BB	100%	100%	29.55
EL31207	Bynoe	Bynoe SW BC	100%	100%	19.31
EL31419	Bynoe	Main 1	100%	100%	93.68
EL31485	Bynoe	Main 2	100%	100%	13.97
EL32204	Bynoe	Fog Bay Road	100%	100%	1.71
ELA31134	Bynoe	LP Road	100%	100%	12.69
ELA31136	Bynoe	Bynoe South C	100%	100%	76.69
ELA31205	Bynoe	Bynoe SW BA	100%	100%	27.27
EL31138	Arunta	Spotted Wonder	100%	100%	73.01
EL31148	Arunta	Barrow Creek A	100%	100%	172.72
EL31212	Arunta	Bundey	100%	100%	344.02
EL31242	Arunta	Barrow Creek NW	100%	100%	236.29
EL31285	Arunta	Eco Dam	100%	100%	130.07
EL31553	Arunta	East Delmore	100%	100%	22.23

Table 2: Moonlight Resources Pty Ltd tenement list (50% owned subsidiary of Lithium Plus Minerals)

Tenement	Project	Area	Working interest (% - beginning of period)	Working interest (% - end of period)	Area (km^2)
EL31214	Arunta	Powell – Moonlight	100%	100%	107
EL33018	Alice Springs	MacDonnell Ranges	0%	100%	641
EL33019	Alice Springs	MacDonnell Ranges	0%	100%	251
EL33057	Alice Springs	MacDonnell Ranges	0%	100%	133
EL33058	Alice Springs	MacDonnell Ranges	0%	100%	789
EL9554	Fox Hill	Fox Hill REE Project	0%	100%	519
EL9563	Fox Hill	Fox Hill REE Project	0%	100%	516
E80-6070A	Drysdale	WA Uranium	0%	100%	528
E80-6071A	Drysdale	WA Uranium	0%	100%	495

Corporate

Lithium Plus had a cash balance of A$5.154 million at 30 September 2024 and no debt (excluding typical trade creditors). Exploration and evaluation expenditure incurred during the Quarter was A$0.648 million.

Related party transactions

Payments to related parties of the entity and their associates (refer section 6 of Appendix 5B):

- Included at section 6.1 - Comprises: Remuneration of directors (A$98,000)
- Included at section 6.2 - Nil

Listing Rule 5.3.1 and 5.2.3

In accordance with ASX Listing Rule 5.3.1, the Company confirms that there have been no material developments or changes to its exploration activities, and provides the following information:

- Approximately A$648,000 was incurred by the Company in respect of exploration activity for the quarter ended 30 September 2024, primarily on:
  - Mining lease application lodged for Lei lithium deposit
  - Metalurgic test work on the Lei Lithium Deposit
  - Environmental Impact Assessment study on the Lei lithium deposit
  - 2024 field season exploration drilling at Bynoe and
  - Detailed geological mapping and reconnaissance field work

- A summary of the specific exploration activities undertaken is included this activity report.

In accordance with ASX Listing Rule 5.3.2, the Company advises that no Mining Development or Production activities were conducted during the Quarter.

This announcement has been authorised for release by the Board of Lithium Plus.

Contact:

Dr Bin Guo
Executive Chairman
+61 02 8029 0666
info@lithiumplus.com.au

Mr Simon Kidston
Non-Executive Director
+61 0414 785 009
skidston@lithiumplus.com.au

Directors

Dr Bin Guo	Executive Chairman
Dr Jason Berton	Non-executive Director
Simon Kidston	Non-executive Director
George Su	Non-executive Director

Capital Structure

	Free Trading	Escrowed
Ordinary fully paid shares on issue:	132,340,000	-
Options ($0.25, expire 31 Oct 2026)		6,000,000
Options ($0.3125, expire 22 April 2025)		4,000,000
Options ($0.48, expire 30 June 2025)		500,000
Options ($0.60, expire 31 May 2026)		1,000,000
Performance rights (expire 10 March 2027)		2,600,000

About Lithium **Plus** Minerals

Lithium Plus Minerals Limited (ASX: LPM) is an Australian Lithium exploration company with 21 tenements in the Northern Territory grouped into the following projects:

Bynoe Lithium Project (100% LPM)

Situated on the Cox Peninsula, 45 km south of Darwin, on the northern end of the Litchfield Pegmatite Belt, with 11 granted tenements covering 297 km2. Geologically centred around the Bynoe Pegmatite Field, the tenements share a border with Core Lithium's Finniss mine development. Significant lithium mineralisation was discovered at Lei in 2017 within the north-northeast trending spodumene bearing pegmatites. Current drill ready targets are Lei, SW Cai, Cai and Perseverance.

Wingate Lithium Project (100% LPM)

Located 150 km south of Darwin. this single tenement (EL31132) covers the Wingate Mountains Pegmatite District, the southern part of the Litchfield Pegmatite Belt. It contains the known presence of pegmatites with little exploration and minor historical production of tin. Historical gold workings (Fletcher's Gully) are present.

Arunta Lithium Projects (100% LPM)

Barrow Creek

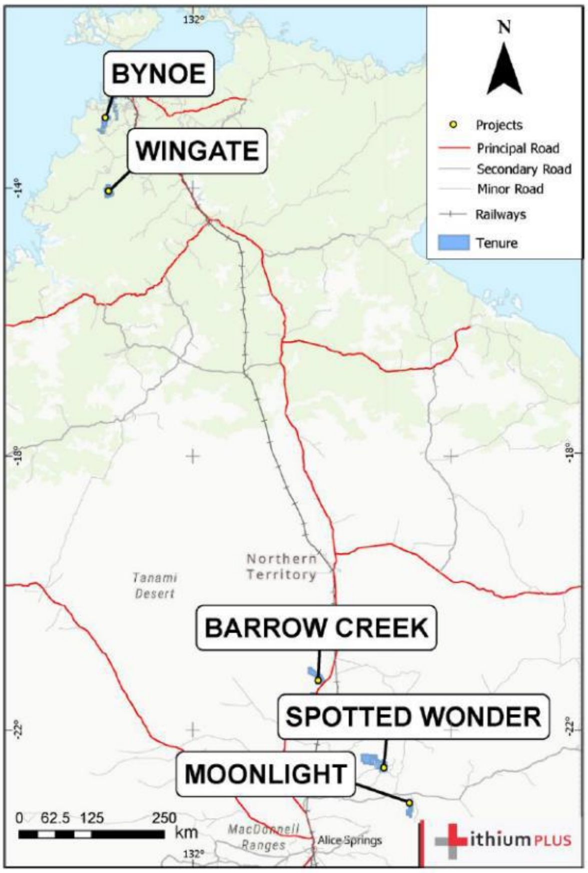
Located in the Northern Arunta pegmatite province, 300 km north of Alice Springs. Historic tin and tantalum production and the presence of spodumene in nearby Anningie Pegmatite field suggest lithium potential.

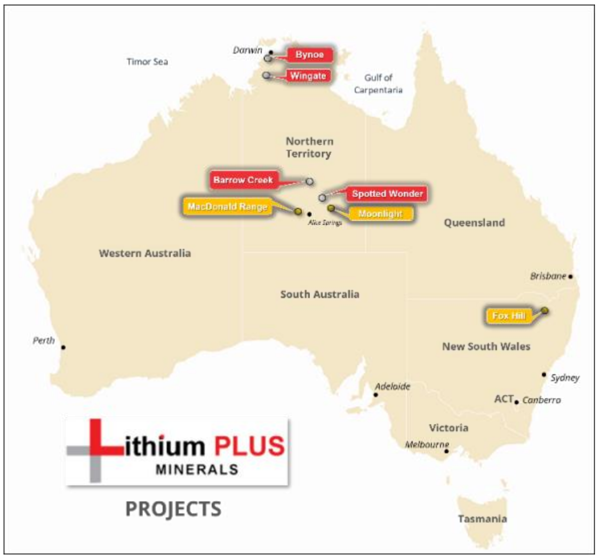
Spotted Wonder

Located approx. 200 km north-north-east of Alice Springs with proven lithium mineralisation, with amblygonite present in the Delmore Pegmatite.

Moonlight Resources Pty Ltd (50% LPM)

Australian uranium and REE portfolio including MacDonnell Ranges Uranium Project and the Moonlight Project in the NT, and the Fox Hill RE Project in NSW.





Suite 403, Level 4, 66 Hunter Street, Sydney NSW Australia
+61 2 8029 0666
info@lithiumplus.com.au
ABN 88 653 574 219
lithiumplus.com.au

Appendix 5B

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

Name of entity	
LITHIUM PLUS MINERALS LIMITED	

ABN	Quarter ended ("current quarter")
88 653 574 219	30 September 2024

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	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(233)	(233)
	(e) administration and corporate costs	(668)	(668)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	80	80
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material) – GST refunds	22	22
1.9	**Net cash from / (used in) operating activities**	**(799)**	**(799)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	(100)	(100)
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	(648)	(648)
	(e) investments	-	-
	(f) other non-current assets	-	-

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**	**(748)**	**(748)**

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	-	-
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**	**-**	**-**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	**6,701**	**6,701**
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(799)	(799)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(748)	(748)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-

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**	**5,154**	**5,154**

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	2,128	1,701
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details) – Term Deposits	3,026	5,000
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**5,154**	**6,701**

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	(98)
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.

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 (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)	(799)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(648)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1,447)
8.4	Cash and cash equivalents at quarter end (item 4.6)	5,154
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	5,154
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	3.56

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

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: 31 October 2024..

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.