Quarterly Report 31 October 2023

Quarterly Activities Report for the Period Ended 30 September 2023

Highlights:

- **An initial three NQ aircore drill holes (REX 01, 02 and 03) completed at the REX uranium-vanadium in Colorado.**
- **Results confirm shallow, near-surface uranium mineralisation in REX- 01 in sandstone lenses in the Salt Wash Sandstone member, with no significant mineralisation in REX 02 or 03.**
- **The initial drill program was to test eastwards extensions of known mineralised zones from historical workings at Faery Queen and the 45-90 mine while completion of a remaining 18 holes is subject to permitting.**
- **Moab carried out follow-up work on the Mt Amy gold prospect in the Ashburton District in WA and has subsequently relinquished the tenement.**
- **A substantive soil geochem program is underway at Woodlands Base Metals and Gold project focussing on gold targets in the southern part of the tenement.**
- **Moab continues to monitor its 14.64% interest in CAA Mining Limited (CAA Mining), an exploration and development company focused on lithium and gold exploration in Ghana, Africa.**

Moab Minerals Limited (ASX:**MOM**) ("**Moab**", the "**Company**") is pleased to provide an overview of activities for the period ending 30 September 2023 ("Quarter" or "Reporting Period").

Moab Managing Director, Mr Malcolm Day, commented: "*During the Quarter, we are pleased to have completed the first three drill holes at REX uranium-vanadium project in Colorado. The initial results indicated that uranium is present at shallow depth in the Saltwash Sandstone Member and that further drilling is warranted to follow-up this mineralisation. With 3 of the 21 holes completed and the remainder currently under review, we look forward to delivering further drill results subject to the ongoing approvals process. At Woodlands in Western Australia, I am pleased that a substantial soil survey is underway focussing on the gold targets, with results expected in December.*

In June 2023, Moab acquired an initial 14.64% interest in CAA Mining, an exploration and development company focused on lithium and gold exploration in Ghana, Africa, providing Moab shareholders with an interest in three projects that are complementary to its existing assets, expanding its business as a junior exploration company. The board continues to monitor the exploration results from CAA Mining's Ghanaian lithium projects.

I would like to thank shareholders for their support to date and we look forward to providing further updates."

OPERATIONAL HIGHLIGHTS

REX Uranium-Vanadium Project, Colorado (Moab 60% interest)

During the Quarter, Moab announced the commencement of drilling activities at its REX uranium vanadium project in Colorado, USA, with a three-hole NQ core drill program to test eastwards extension of known mineralised zones from historical workings at Faery Queen and the 45-90 mine.

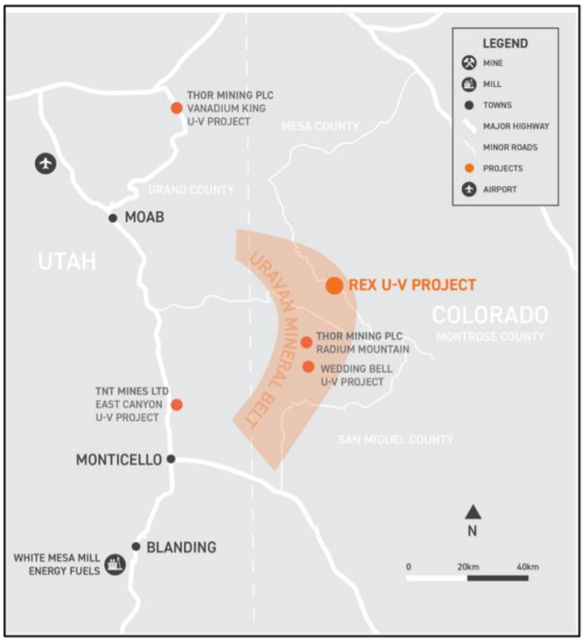

Figure 1. Location of REX Project in Uravan Uranium Belt of Colorado

The initial drill program comprised three NQ aircore drill holes (REX01, REX 02 and REX 03) averaging 400ft (120m) deep.

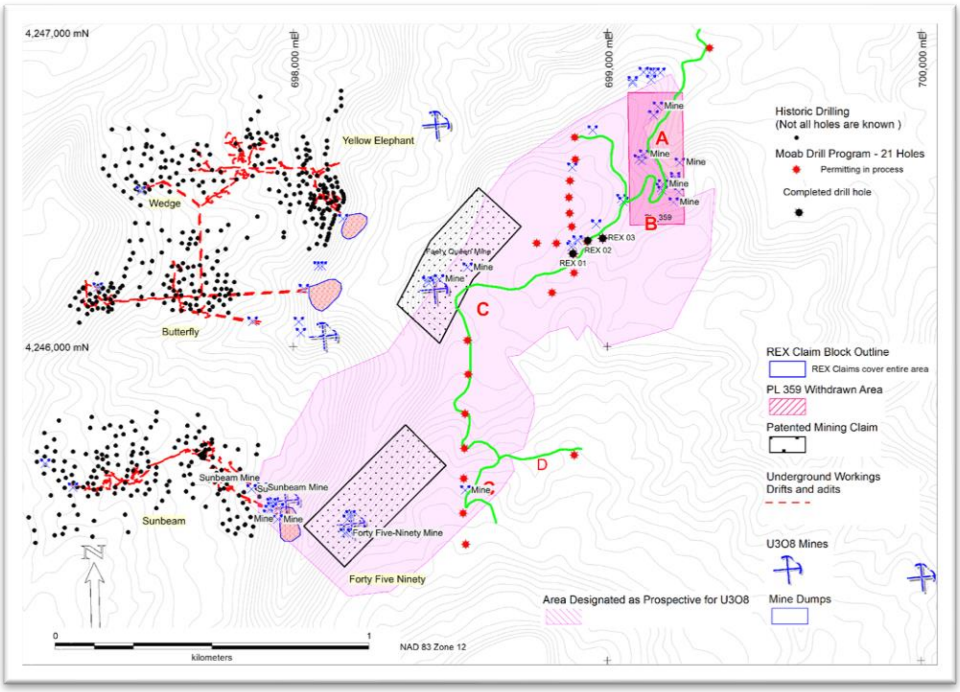

Figure 2. Historic uranium and vanadium mines and Moab drill hole locations

Results for REX 01 are presented in table one below:

Table One – Assay Results for REX 01A*

Det. Limit:	0.01 (kg)						0.05	3	3	
SAMPLES	**Wt (kg)**	**HOLE ID**	**From (m)**	**To (m)**	**From (ft)**	**To (ft)**	**U ppm**	**V ppm**	**Zn ppm**	**Lithology Notes**
411701	1.6	REX-01A	1.8	2.4	6	8	100.60	101	39	Bleached pisolitic sandstone
411702	1.2	REX-01A	2.4	3.0	8	10	135.57	181	52	Bleached pisolitic sandstone
411703	1.5	REX-01A	3.0	3.7	10	12	114.07	213	49	Bleached pisolitic sandstone
411704	1.7	REX-01A	3.7	4.3	12	14	35.00	173	50	Bleached pisolitic sandstone
411705	1.4	REX-01A	4.3	4.9	14	16	25.34	77	52	Piso sandstone + gray claystone
411706	1.6	REX-01A	4.9	5.5	16	18	12.31	54	43	Gray claystone + f-gr piso sandstone, minor Fe stain
411707	1.2	REX-01A	5.5	6.1	18	20	8.68	110	34	Altered f-gr sandstone, minor Fe on frak; 0.2ft core loss
411708	1.4	REX-01A	6.1	6.7	20	22	27.22	272	61	Bleached f-gr sandstone w/ low piso
411709	1.1	REX-01A	6.7	7.3	22	24	169.78	563	141	Bleached f-gr sandstone w/ 2-3% organics locally
411710	1.4	REX-01A	7.3	7.9	24	26	290.26	893	230	Bleached f-gr sandstone w/ 1-2% organics & 1 bleb Carnotite
411711	1.3	REX-01A	7.9	8.5	26	28	141.44	664	1482	Bleached f-gr sandstone w/ 0.3 ft ox zone
411712	1.4	REX-01A	8.5	9.1	28	30	78.36	306	360	Bleached f-gr sandstone w/ disandstone gray blebs, low in pisoids
411713	1.5	REX-01A	9.1	9.8	30	32	47.85	320	184	Med-gr piso sandstone w/ 1-2% gray blebs
411714	1.4	REX-01A	9.8	10.4	32	34	75.09	297	135	Mod-bleached pisolitic sandstone
411715	1.5	REX-01A	10.4	11.0	34	36	74.99	147	51	Mod-bleached pisolitic sandstone
411716	1.5	REX-01A	11.0	11.6	36	38	31.68	104	34	Bleached pisolitic sandstone
411717	1.6	REX-01A	11.6	12.2	38	40	11.89	105	57	Bleached pisolitic sandstone
411718	1.4	REX-01A	12.2	12.8	40	42	10.10	69	25	Bleached pisolitic sandstone
411719	1.5	REX-01A	12.8	13.4	42	44	11.78	46	25	Bleached pisolitic sandstone w/ weak Fe stain
411720	1.2	REX-01A	13.4	14.0	44	46	10.17	27	15	Bleached pisolitic sandstone w/ weak Fe stain
411721	1.5	REX-01A	14.0	14.6	46	48	7.23	19	8	Pisolitic f-gr sandstone
411722	1.4	REX-01A	14.6	15.2	48	50	7.44	13	7	Pisolitic f-gr sandstone
411723	1.5	REX-01A	15.2	15.9	50	52	8.57	15	11	Bleached pisolitic sandstone w/ 0.3 ft gray f-gr sandstone
411724	1.7	REX-01A	15.9	16.5	52	54	6.55	11	7	Bleached pisolitic sandstone
411725	1.4	REX-01A	16.5	17.1	54	56	8.84	16	16	Bleached pisolitic sandstone
411726	1.5	REX-01A	17.1	17.7	56	58	9.62	14	9	Bleached pisolitic sandstone
411727	1.6	REX-01A	17.7	18.3	58	60	9.04	24	11	Bleached pisolitic sandstone
411728	1.4	REX-01A	18.3	18.9	60	62	15.70	83	28	Low piso sandstone w/ thin zones FeOx & organics on bedding
411729	1.5	REX-01A	18.9	19.5	62	64	10.35	53	17	Low piso sandstone w/ thin zones FeOx & organics on bedding
411730	1.3	REX-01A	19.5	20.1	64	66	9.12	49	23	F-gr sandstone w/ thin bands organics
411731	2.3	REX-01A	20.1	20.7	66	68	3.96	17	18	F-gr sandstone w/ thin bands organics
411732	1.4	REX-01A	20.7	21.3	68	70	3.75	18	15	F-gr sandstone w/ thin bands organics; extra 0.1 ft core
411733	1.4	REX-01A	76.2	76.8	250	252	1.23	9	4	F-gr light tan sandstone
411734	1.5	REX-01A	76.8	77.4	252	254	1.44	8	2	F-gr light tan sandstone w/ specks of malachite 252-253 ft
411735	1.5	REX-01A	77.4	78.0	254	256	2.08	11	2	Very light tan f-gr sandstone
411736	1.5	REX-01A	78.0	78.7	256	258	2.68	14	4	Very light tan f-gr sandstone w/ minor organic beds ~1.0 mm
411737	1.5	REX-01A	78.7	79.3	258	260	4.25	19	9	Med tan sandstone w/ organics on bedding to 258.4 ft
411738	1.4	REX-01A	79.3	79.9	260	262	3.42	16	6	Light tan f-gr sandstone
411739	1.4	REX-01A	79.9	80.5	262	264	2.74	11	5	Light tan f-gr sandstone + gray sandstone
411740	1.1	REX-01A	80.5	81.1	264	266	5.73	27	7	Light tan f-gr sandstone + gray sandstone
411741	1.4	REX-01A	81.1	81.7	266	268	3.66	25	11	Tan f-gr sandstone w/ minor organic layers
411742	0.4	REX-01A	81.7	82.3	268	270	3.75	41	15	~1 ft less than 2.0 ft; med-gr light tan sandstone + organic bands

* REX 01 relabelled REX 01A following abandonment of drill collar due to caving and redrilling.

Results for REX 02 and REX 03 did not demonstrate any consistent zones of mineralisation.

Geology and Mineralisation

The uranium and vanadium results in REX 01A, although of low tenor compared to historical grades in the REX property, have identified two horizontal mineralised zones at very shallow depth that are correlateable with the known mineralisation in the nearby mines. REX 02 and REX 03 did not intersect significant uranium or vanadium despite being in close proximity to several mines. Based on this result it is concluded that potential lies to the north of the recently completed drill holes and that additional drilling should be focussed there and east of the 45-90 Mine. Historical records obtained by Moab identified the area highlighted in magenta in figure 2 as being prospective, based on likely preservation of prospective stratigraphy. Moab has not yet received approval for the full scope of the 21-hole drill program, which is still subject to approval of its Wastewater Management Plan, and is currently under review. Moab has also successfully completed extensive baseline environmental studies which are a necessary input to the Wastewater permit application and ongoing exploration.

Drill Hole Coordinates

Hole #	East UTM	North UTM	Inclination	Depth (m)
REX_01A	698,893	4,246,292	-90	82.3
REX_02	698,936	4,246,332	-90	93.3
REX_03	698,984	4,246,341	-90	44.5

Highline Copper-Cobalt Project, Nevada (Moab 100% interest)

No work was carried out during the September Quarter.

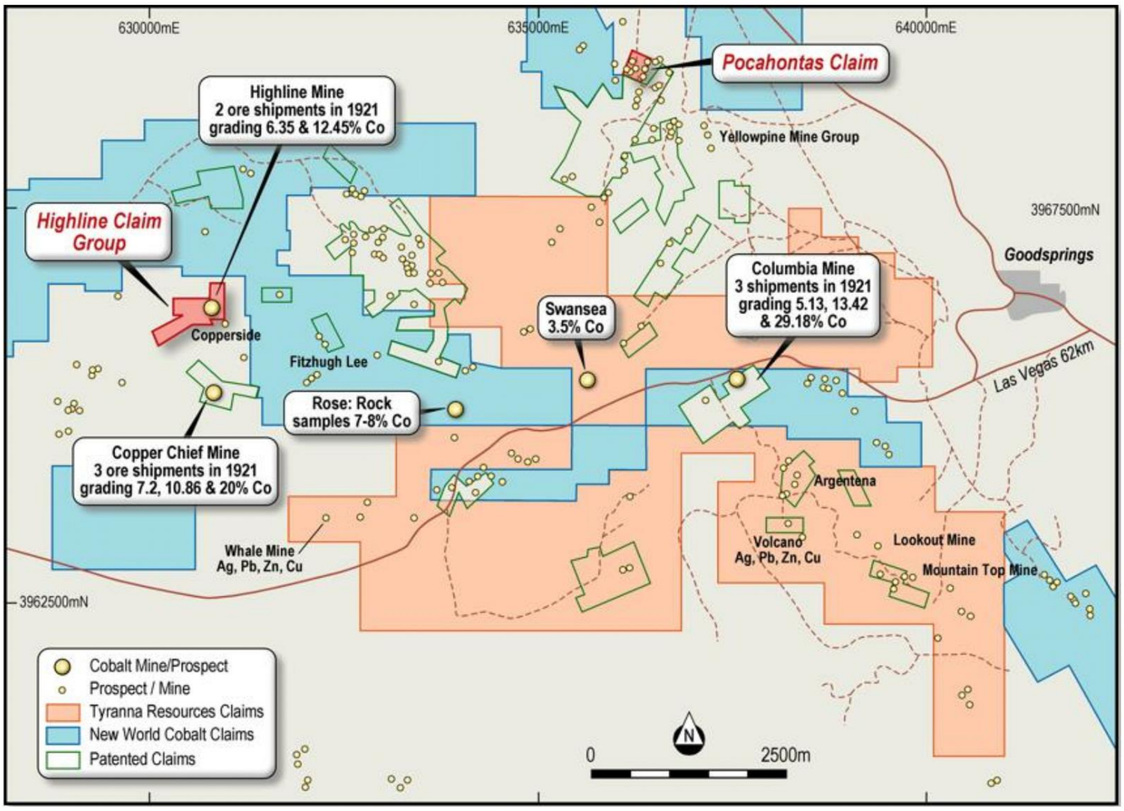

Figure 3. Mines of the Goodsprings Mining District, Southern Nevada

WESTERN AUSTRALIAN PROJECTS

Woodlands Base Metal and Gold Project, Western Australia (Moab 100%) E52/3895

A program of BLEG[1] soil sampling has commenced over gold targets in the southern part of the tenement which were established by comprehensive review of the historical exploration data on the property and documented in the Moab prospectus dated 23 June 2022. Very little historic drilling has been carried out on the property and many of the holes failed to reach target depth because of drilling problems. A range of gold and base metal targets have been selected for follow-up soil sampling and geophysics. The existing lag[2] soil sampling, done by WMC, is broadly spaced (typically 400m x 100m) and WMC did not report its gold results. However, they did report their arsenic results which indicate arsenic anomalies extending east and west of the known variscite[3]-gold prospect in excised tenement E52/2790.

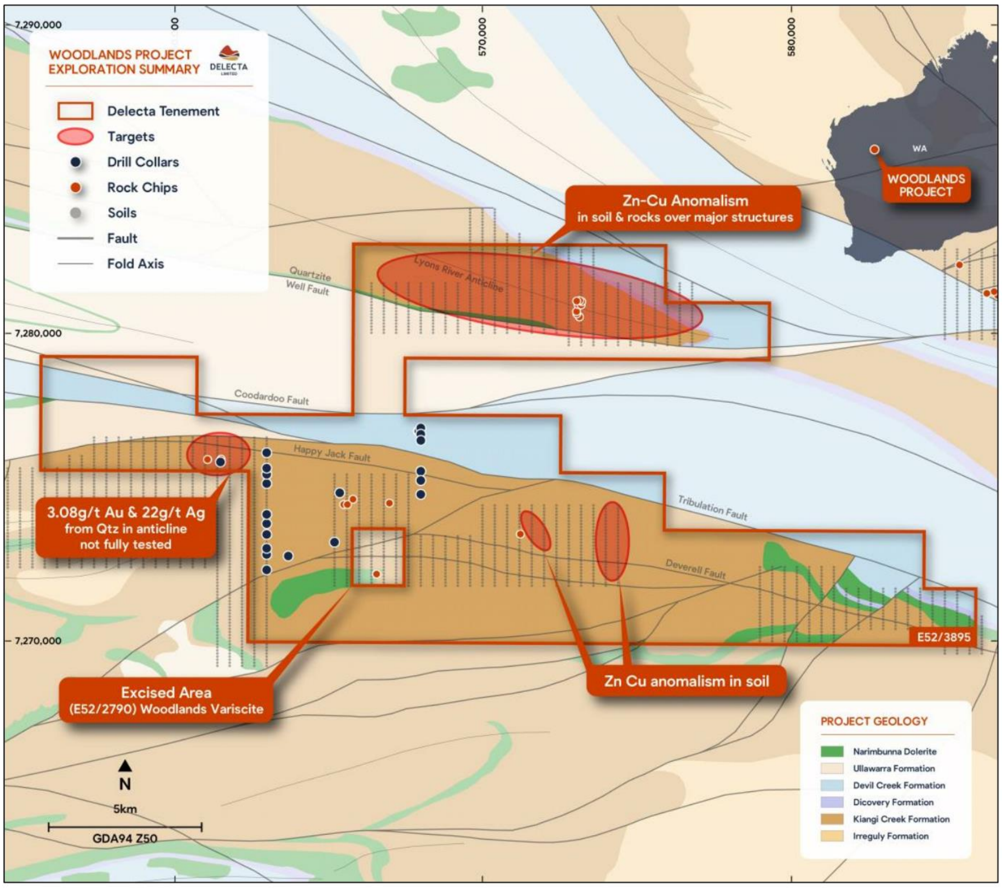

Figure 4. Exploration target areas at Woodland and summary of previous exploration results

As a strong correlation between gold and arsenic can be expected in this geological environment so the Moab soil sampling program was extended along strike of the variscite-gold prospect using a technique known as BLEG[1] that is sensitive to both gold and base metals. The Moab BLEG soil sampling grids are shown in figure 5.

At "Anomaly 27" (figure 4, above) Geopeko sampled outcropping quartz veins which assayed up to 3.08 g/t Au and 22 g/t Ag (Moab Prospectus 23 June 2022). But the only drill hole PDH 6 failed to reach target depth due to drilling problems. This target is included in the Moab soil sampling program.

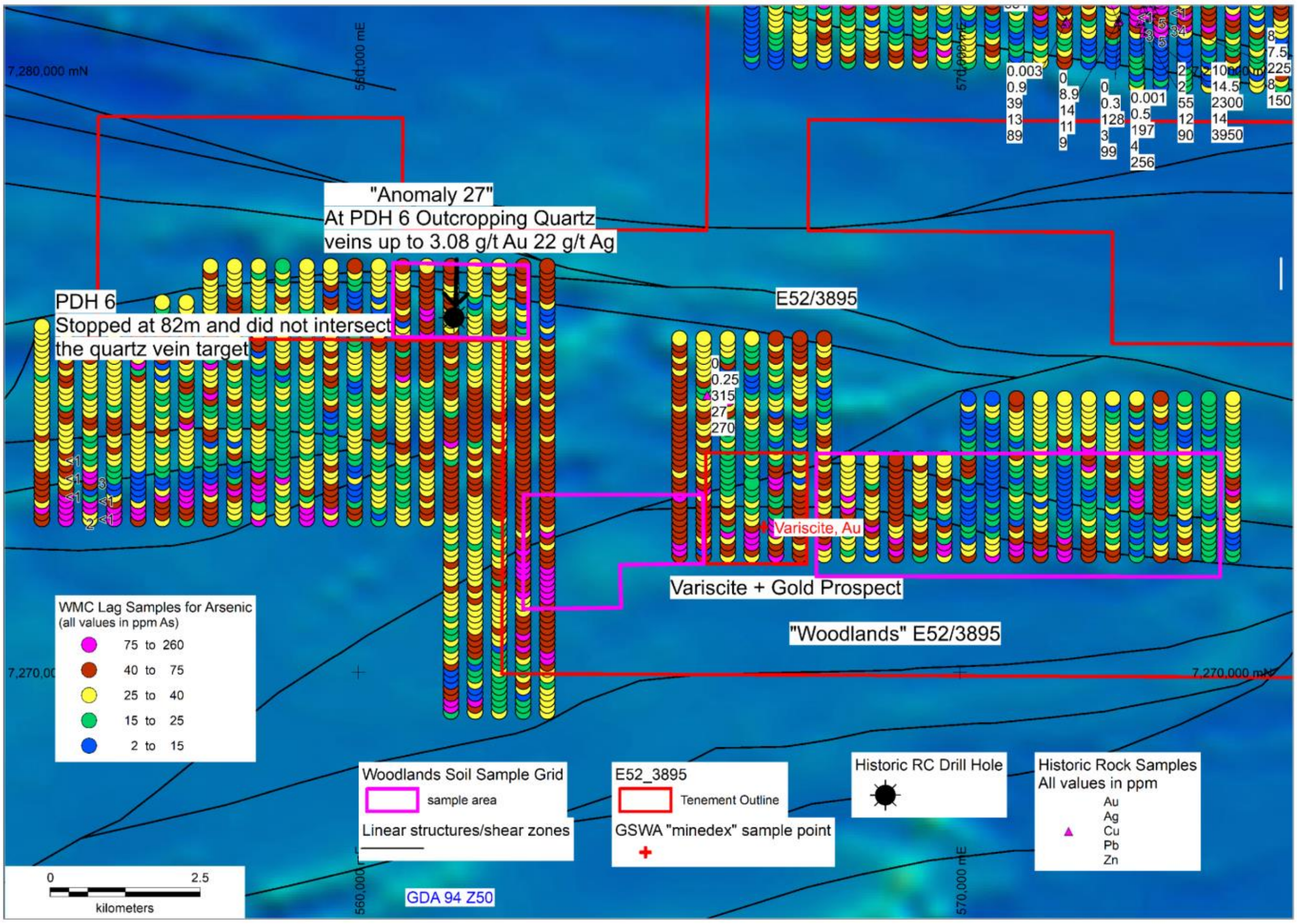

Figure 5. Moab BLEG soil sampling grids and WMC Lag arsenic anomalies

1. BLEG is a method of soil sampling for gold where bulk soil samples are collected ranging in mass from 0.5kg to 2.0kg and the entire sample is leached using cyanide. This minimises errors that occur in small samples caused by the random presence of coarse gold particles and thereby gives more precision to the gold results.

2. Lag Sampling is a method of geochemical sampling pioneered by WMC where particles in the range 2.0–6.0 mm are screened on site from the unconsolidated surface material. Material in this size range has been found to be quite uniformly distributed over a wide range of arid region environments. Analysis of lag samples for Au, Cu and As clearly indicates the presence of bedrock Au mineralization in the Paterson and Eastern Goldfields Provinces of Western Australia. In these areas both lags and soils exhibit good anomaly contrast, but lags show more extensive lateral dispersion, leading to advantages in reconnaissance exploration.

3. Variscite is a hydrated aluminium phosphate mineral associated with the hydrothermal alteration of sediments that contain phosphate deposits. The green mineral colour is due to trace amounts of chromium. If iron is present, then the colour may be brown to reddish. Other minerals include turquoise, apatite and quartz. The presence of coarse gold is reported at one locality in the excised EL which to-date has not been relocated, as the mine site has been filled-in to prevent access by fossickers.

The soil program is expected to be completed early November 2023 with results available in December 2023.

Soil sampling underway at Woodlands

Mt Amy Gold Project (Moab 100%) (E08/3319)

In September 2023, Moab carried out field evaluation of a gold anomaly resulting from the soil survey completed in December 2022 for which results were received in January 2023 (refer ASX Announcement 13 January 2023). A field program was carried out in September 2023 to follow-up the single anomaly (687 ppb Au and 834 ppb Ag) located on the eastern boundary of the tenement. No evidence of mineralisation or alteration was observed in outcrop and the soil anomaly was attributed to alluvial enrichment by the drainage system (refer ASX Announcement 25 September 2023).

As a result, the Mt Amy tenement was relinquished during the Quarter.

Forward Programs

REX

- Reviewing priority order of remaining drill holes following results of initial drilling
- Obtain WasteWater Management Permit from Colorado Department of Public Health & Environment
- Next drilling in spring 2024 subject to permitting

Woodlands

- Evaluate soil sample results when to hand and plan follow-up program
- Planning geophysical program for northern part of tenement focussing on base metals

CORPORATE

Securities Movements

On 3 September 2023 a total of 24,010,000 unlisted options ($0.02 each) expired.

On 21 September 2023 a total of 29,999,991 fully paid ordinary shares and 19,999,994 unlisted options ($0.03 each expiring 9 September 2025) were released from escrow.

Quarterly Cash Flow

The Appendix 5B quarterly report is attached to and lodged with this report and covers the Reporting Period from 1 June 2023 to 30 September 2023.

Exploration and evaluation expenditure during the quarter was $379k associated with the advancement of the Company's projects. Administration and corporate expenditure was $153k and staff costs were $143k (including payments to directors of $94k). Investing activities during the quarter included the receipt of $500k for tranche 2 funds in respect to the Calvista disposal.

Related Party Payments

In accordance with ASX Listing Rule 5.3.5, an amount of $94k was paid to related parties of the Company comprising Directors fees and salaries.

ASX Listing Rule 5.3.4 Disclosure

As part of the Company's Readmission, it issued a prospectus dated 23 June 2022 and a supplementary prospectus dated 19 July 2022 which disclosed the Company's intended use of funds in the 24-month period following Readmission on 12 September 2022 (**Use of Funds Statement**).

A comparison of the Company's actual expenditure since Readmission against the estimated expenditure noted within the Use of Funds Statement is set out below in accordance with ASX Listing Rule 5.3.4:

Expense	Proposed Use of Funds	Actual Expenditure to 30 September 2023	Variance
Exploration of Nabberu Projects	1,475,000	124,397	1,350,603
Exploration at existing projects	2,625,000	639,347	1,985,653
Expenses of the offer	717,734	853,832	(136,098)
Administration costs	1,700,000	1,059,741	640,259
Working capital	1,874,884	953,958	920,926
Total	**8,392,618**	**3,631,275**	**4,761,343**

1. Includes expenses of the offer incurred prior to the date of Readmission

The variances above can be attributed predominantly to:

- Expenditure on the Woodlands base metals delayed pending execution of a heritage agreement,
- Expenditure on the initial 3-hole drill program at REX commenced in July 2023 following approval of the drill permit, with approval of the 21-hole drill program pending, and
- the above table reflects proposed expenditure for a 24-month period with actual expenditure reflecting the 13-month period since the Readmission.

This announcement is authorised by the Board of Directors.

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ABOUT MOAB MINERALS

Moab Minerals Limited (ASX:MOM) is an exploration and project development company. The Company is currently focused on the exploration and development of the REX Uranium-Vanadium Project located in the famed Uravan Mineral Belt of Colorado and a drill program is currently underway. The project is 60% owned by Moab and contains many historic uranium mines including, Blackfoot/Rattlesnake, Wedge, Merry Widow, Sunbeam and Vanadium King that have not been subject to exploration since the 1970's, other than initial sampling by MOM. The Company has recently completed a drilling program and aims to further explore REX through a targeted exploration program.

The Company also holds the Highline Copper-Cobalt Project in Southern Nevada, as well as The Woodlands base metal and gold Project in Western Australia.

On 9 June 2023 Moab acquired a ~15% interest in CAA Mining Ltd a UK based company with 3 lithium projects in Ghana.

Appendix 1. Schedule of Mining Tenements

USA Tenements

Project	Claim Numbers	No. of Claims	Location	Interest
REX	REX 001 – REX 256	256	Colorado	Moab holds a 60% interest in Sunrise Mines Inc. which owns 100% interest in the REX claims
Highline	5 Patented Mining Claims	5	Nevada	The mining claims are owned 100% by Moab through its 100% interest in Silver Queen Mining Pty Ltd which owns 100% Silver Queen Mining Inc.

Western Australian Tenements

Project	Tenement	Ownership	Registered Holder	Area (blocks)	Area (km^2)	Grant
Woodlands	E52/3895	100%	Nabberu Minerals Pty Ltd	62	193	18 Jan 2021
Mt Amy	E08/3319	100%	Nabberu Minerals Pty Ltd	49	155.34	24 Oct 2022 (relinquished during the quarter)

Appendix 5B

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

Name of entity	
Moab Minerals Limited	

ABN	Quarter ended ("current quarter")
92 009 147 924	30 September 2023

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	(379)	(379)
	(b)	development	-	-
	(c)	production	-	-
	(d)	staff costs	(153)	(153)
	(e)	administration and corporate costs	(143)	(143)
1.3	Dividends received (see note 3)		-	-
1.4	Interest received		3	3
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**		(672)	(672)

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 (Speedway)	-	-
	(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	500	500
	(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	-	-
2.6	**Net cash from / (used in) investing activities**	**500**	**500**

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	-	-
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	3,733	3,733
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(672)	(672)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	500	500
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	(22)	(22)
4.6	**Cash and cash equivalents at end of period**	**3,539**	**3,539**

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	3,539	3,733
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)**	**3,539**	**3,733**

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	94
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.

Payment included in item 6.1 relates to payment of director fees which is included under item 1.2(d) above under cash flows from operating activities.

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)	(672)
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)	(672)
8.4	Cash and cash equivalents at quarter end (item 4.6)	3,539
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	3,539
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	5.27

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?

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?

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?

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 2023...

Authorised by: 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.