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Pointerra

Digital Twins

Simply *faster*.

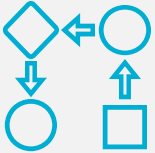
September Quarter FY26
Results Presentation &
Appendix 4C Commentary

31 October 2025

Pointerra3D – Building Better Digital Twins to Manage the Physical World



Pointerra3D – the world’s fastest true end-to-end digital twin solution, leveraging proprietary patented algorithms and technology via an innovative and unique cloud subscription business model.

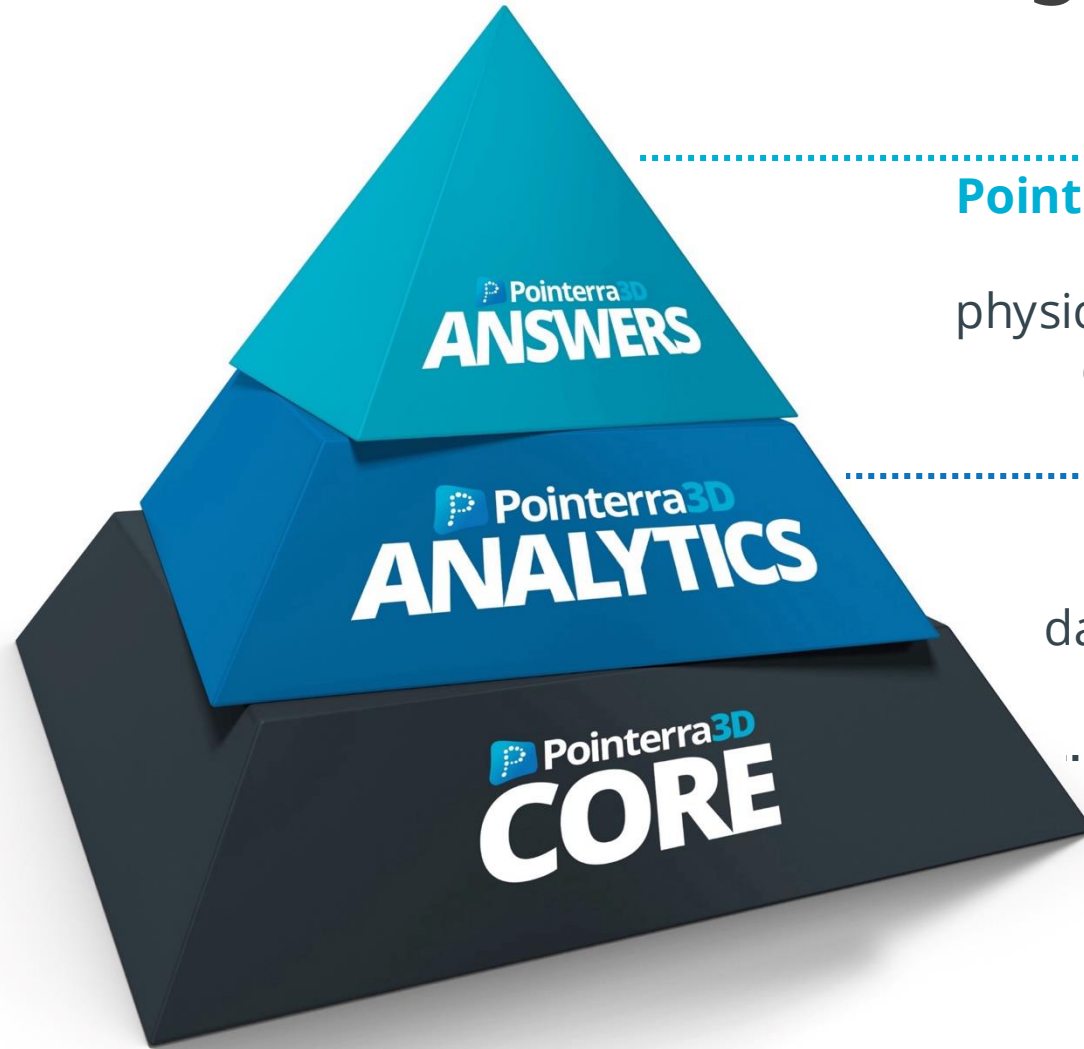


Pointerra3D helps customers **answer almost any physical asset management question**, solving numerous traditional 2D & 3D digital twin data workflow problems when seeking to plan, design, construct, own, operate, insure and regulate the physical world around us.



Pointerra3D’s digital twin solution uses the cloud to store, processes, manages, analyses, extracts, visualises and shares the key insights from massive 2D & 3D datasets at **a level of speed, smarts and scale** that is unprecedented.





Pointerra3D ANSWERS delivers predictive digital insights and definitive answers to complex physical asset management questions via simple, easy to use business intelligence interfaces.

Pointerra3D ANALYTICS uses AI enabled analytics to build digital twins from source data, enabling intelligent, dynamic analysis of physical assets.

Pointerra3D CORE is a cloud platform providing solutions to the most common 2D and 3D geospatial digital twin data workflow problems.



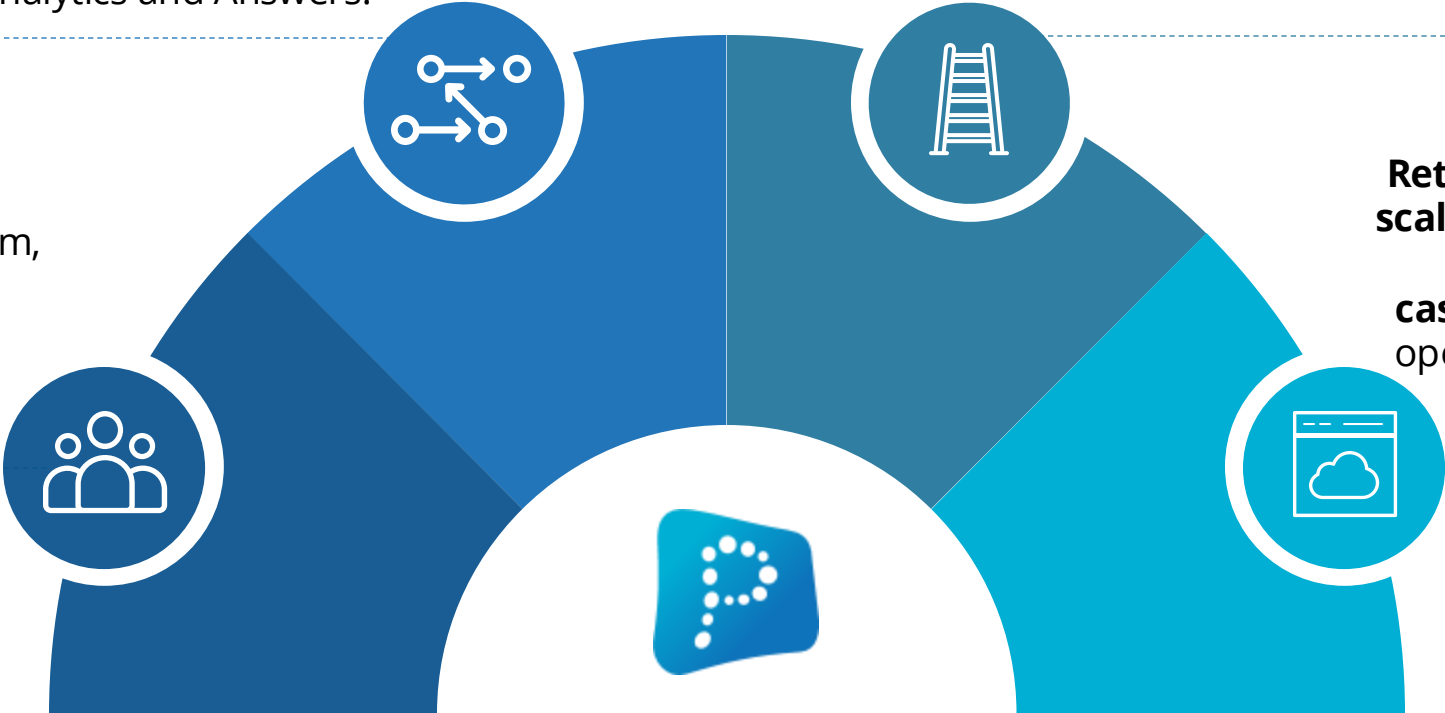
Pointerra's Growth Strategy

Continue to work with Pointerra3D Core customers, prospects and partners **to identify clumsy and inefficient desktop digital twin workflows that can be migrated to the cloud**, building out Pointerra3D Analytics and Answers.

Leverage the Company's proven success in the electric power utility sector to **provide a definitive pathway for growth across other key regional target market sectors**, that each have enormous TAM's.

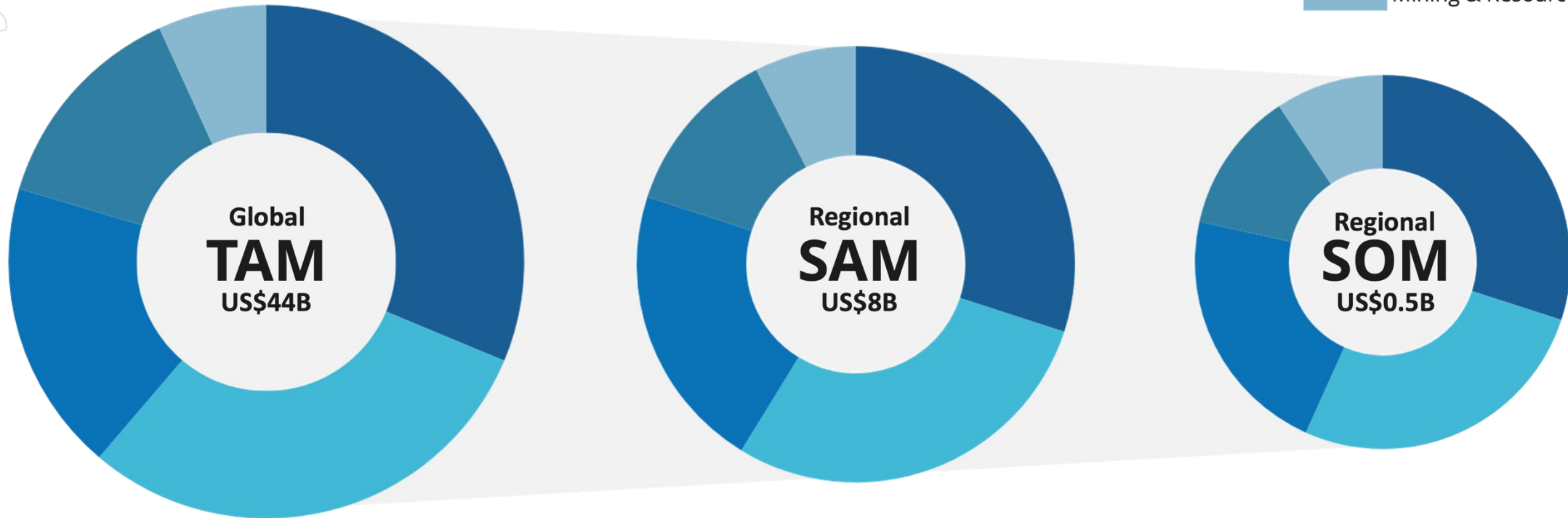
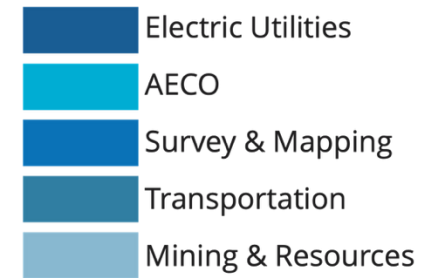
Identify and on-board quality people in platform, product and business development across Pointerra's six key target market sectors.

Retain a disciplined focus on scaling sticky, recurring, high margin SaaS revenue and cashflow so that the resulting operational leverage can drive sustainable profitability.



Pointerra's Target Market Analysis

An enormous global market for geospatial SaaS and existing desktop workflow disruption, with strong existing regional representation.



TAM – Pointerra's Total (Global) Addressable Market = US\$44 Billion

SAM – Pointerra's (ASPAC/North America) Serviceable Addressable Market = US\$8 Billion

SOM – Pointerra's (ASPAC/North America) Serviceable Obtainable Market = US\$0.5 Billion



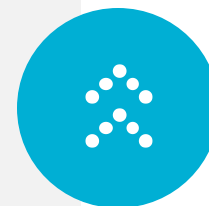


Q1 FY26 Highlights – improvement over Q4 FY25, with some expected Q1 FY26 milestone invoicing activity rolled into Q2

- Pointerra entered Q1 FY26 with operational momentum, leveraging strategic hires, enhanced sales technology, and partnerships to drive growth across key sectors (Utilities, Resources & Transport), while implementing a new AI-enabled sales stack for scalable lead generation and more reliable revenue forecasting.
- Secured agreements with major US utility vegetation management contractors, advanced DOE GRACI initiatives, and completed successful AI workflow pilot with major US utility, progressing to the next phase in Q2.
- The US\$2 million (A\$3 million) DOE GRACI contract extension program will now commence in Q2 FY26 with completion expected by end of calendar 2026.
- Further growth in Mining & Energy sector with Tier 1 & 2 engagement for digital twin deployment. Tier 1 hazard pilot ends in Q2, driving calendar 2026 roll-out. Growing Oil & Gas sector demand for automated inspection tools was evident.
- Strengthened leadership in US transportation infrastructure digital twin adoption, with a new senior US sales lead targeting State DOT's and partners to replicate Australian DOT market success.

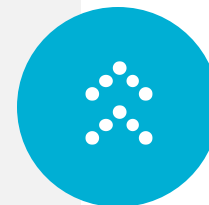
Q1 Customer Receipts A\$2.0 million

Compared to Q4 FY25 receipts of A\$1.6 million, increase of 25%.



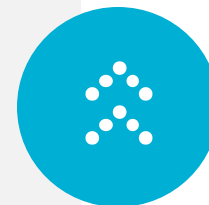
Operating Cashflows -A\$0.3 million

Compares favourably to Q4 FY25 of -A\$1.0 million. Net cash outflow result includes annual contribution from R&D rebate on net basis totaling +A\$0.14 million.



Cash Balance A\$1.5 million

Cash position expected to improve during Q2 FY26 through positive cashflows from operations, underwritten by more than A\$2.5m in receivables and contracted work in hand as at 30 September 2025.



Market Sector Update – Survey & Mapping



Pointerra continues to expand its footprint in the global survey and mapping market, leveraging its purpose-built “Digital Surveyor” offering to accelerate adoption among small to mid-sized firms. The product bundle integrates Pointerra3D’s visualization, analytics, and collaboration tools into an accessible solution that reduces infrastructure costs while enhancing productivity.

The company hosted a successful Digital Surveyor webinar during the quarter, generating strong engagement across the US survey community, and converting early interest into new ARR contracts. Based on this success, an APAC-focused campaign is scheduled for Q2 to extend reach into regional markets.

Commercial sector refinements - particularly around simplified analytics pricing - are expected to drive incremental ARR within existing customers.

The expanded re-commitment of global geospatial survey & mapping provider, Woolpert, during the quarter demonstrates the value the platform brings to large operators. Woolpert currently have deployments in both the US and APAC regions. The maturing partnership offers exciting growth opportunities for both direct and channel sales growth.

At the MAPPS Summer Conference in the US, Pointerra reinforced its leadership position by engaging with North American survey executives on streamlining field-to-finish workflows and exploring channel partnerships to strengthen distribution across the geospatial market.

Market Sector Update – Power & Water Utilities

Pointerra achieved significant milestones in the US Energy Utility sector's Utility Vegetation Management (UVM) ecosystem, securing commercial agreements with two of North America's largest vegetation management contractors. Both organizations have formally adopted Pointerra3D as their standardized analytics platform for vegetation clearance, field coordination, and compliance reporting, marking a pivotal step in establishing Pointerra as the de facto standard for lidar-derived UVM analytics.

Under the DOE GRACI (Grid Resilience Analysis and Climate Change Impacts) initiative, Pointerra continues to work with investor-owned utilities on grid-hardening and undergrounding workflows. New partnerships have been established with two major US utilities to advance the application of digital twin analytics for resilience planning and infrastructure modernization.

Pointerra also submitted joint proposals with two investor-owned utilities under the DOE JARVIS (Joint Assessment of Resilience in Vulnerable Infrastructure) program, each valued at USD \$1 million. Although award announcements have been delayed due to the US government shutdown, outcomes are anticipated in FY26 Q2-Q3.

During the quarter, Pointerra successfully completed a pilot program with a major investor-owned utility focused on implementing 2D image-based AI workflows for automated detection of distribution network assets and associated defects. This capability represents a major advancement in Pointerra's market-leading Utility Digital Twin solution, enhancing its ability to automatically build, attribute, and maintain accurate network digital twins at scale. The pilot demonstrated substantial efficiency gains and data accuracy improvements compared to traditional inspection methods. Following the success of this engagement, Pointerra has been selected to progress to the next phase, which will include expanded demonstrations of the technology's capability during Q2.

Workshops with Western Power in Western Australia mapped substation asset management workflows leveraging Pointerra3D digital twins, which is expected to support over 150 substations across the network. Additionally, Pointerra has been invited to present to South Australian Power Networks (existing Pointerra3D customer) and SA Water as they assess digital twin platforms to support their digital transformation strategies.



Market Sector Update – Mining, Oil & Gas



Pointerra continues to gain momentum across mining and energy markets, supported by expanding Tier 1 and Tier 2 engagement, and a growing market sector reputation for enabling ESG-aligned digital twin outcomes.

The Tier 1 major hazard management paid pilot that is nearing completion has generated strong industry interest, accelerating discussions with other operators around enterprise adoption. With the paid pilot expected to wrap up during Q2, discussions are now focused on the global roll-out plan for 2026, boosted by the addition of closure management workflow tools as expanded capability in the overall solution.

In parallel, the company is experiencing increased demand from oil and gas operators seeking to digitize inspection and compliance workflows for linear assets. The automated change detection and defect reporting capabilities developed through the pilot are directly transferable, creating several new, well-qualified opportunities.

The appointment of a dedicated enterprise sales resource for this vertical has proven instrumental in driving market access, with Pointerra executing a dual strategy of site-level and enterprise-wide adoption to maximize scalability.



Market Sector Update – AECO (Architecture, Engineering, Construction & Operation)



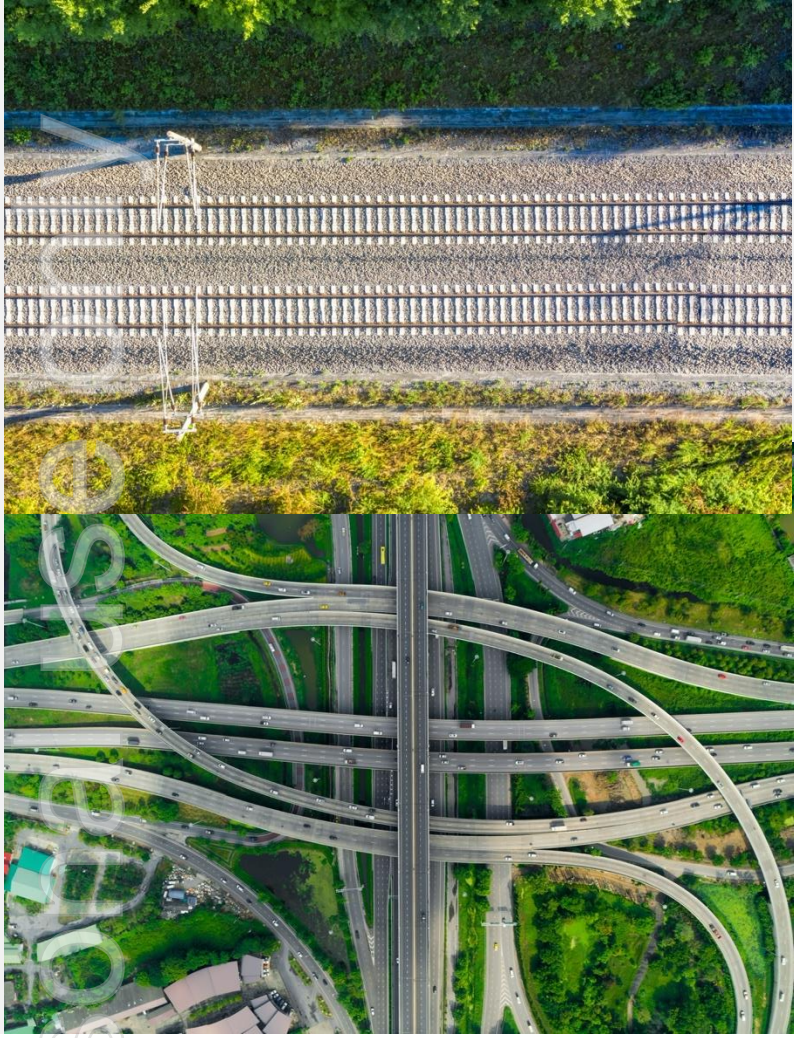
Pointerra's AECO strategy remains focused on enabling measurable ROI for infrastructure delivery and operations customers through high-performance 3D data analytics and integration workflows.

The Amazon Yard Mapping engagement advanced significantly during the quarter, with solution finalization expected during Q2. The renewed pilot has expanded to include a UK site, validating process transferability between North American and EMEA markets. A scaled rollout across Amazon's wider yard network is scheduled to commence in Q3.

Building on the company's continued focus on automation and operational efficiency, Pointerra has introduced AI-assisted inspection workflows that leverage existing digital twins to streamline asset inspection and condition assessment. These capabilities enable AECO firms to automatically detect and classify structural or environmental anomalies, significantly reducing manual inspection effort while improving accuracy and consistency. By integrating machine learning-driven analytics directly into existing digital twin environments, customers can transition from reactive to predictive asset management, accelerating decision-making, optimizing maintenance planning, and enhancing overall project delivery efficiency.

With a deepening opportunity pipeline across both design and operations, Pointerra remains well-positioned to capture sustained growth as the AECO sector advances toward digital-first delivery models globally.

Market Sector Update – Transport (Road, Rail, Ports)



Pointerra continues to strengthen its leadership in global transportation infrastructure digitization. The appointment of a senior US sales lead marks a key milestone in executing the company's North American go-to-market strategy, focusing on State Departments of Transportation (DOT's) and the professional services ecosystem that supports them.

Through targeted engagement and increased conference participation, Pointerra has expanded its global transport sector sales pipeline to approximately USD \$4.5 million in qualified ARR opportunities.

At the Southern Association of State Highway and Transportation Officials (SASHTO) meeting, the company engaged multiple State DOT's on the use of Pointerra3D to manage large spatial datasets, automate QA/QC workflows, and enhance infrastructure inspection and planning.

In Australia, continued renewals and expansion within State Transport Departments underscore the success of the company's customer-driven approach. The Main Roads Western Australia case study remains a cornerstone reference, driving visibility and new engagement internationally.

Market Sector Update – Government, Defense & Intelligence

Pointerra is expanding its presence within the defense and government sectors through new strategic engagements and partnerships designed to position Pointerra3D as a trusted digital twin and geospatial intelligence platform.

Leveraging heightened visibility through the award of the US\$499 million GRIDS IV contract (a multi-year framework to deliver advanced geospatial intelligence and analytics solutions in support of US Department of Defense (DoD) initiatives) the Company has engaged a seasoned US federal and state program leader with experience across the NGA, USGS, NOAA, and Army Geospatial Center, to strengthen alignment with Department of Defense (DoD) and State Geographic Information Officer (GIO) networks. This partnership will accelerate Pointerra's integration into DoD programs and multi-agency geospatial initiatives.

Domestically, Newcastle City Council has committed to a new three-year agreement to host and manage its 3D spatial assets on Pointerra3D. The deployment integrates with the council's ESRI enterprise system, enabling secure 3D data access for accredited users and providing a critical operational tool in emergency response scenarios. Though not individually material, the engagement is a strategic lighthouse example that demonstrates the platform's value proposition to local and state governments and lays the foundation for a scalable government solution.

Product Development, R&D & Platform Update

During the quarter the **Product, R&D and Engineering** teams in Australia and the US delivered on the following initiatives:

- ❖ **Next-Generation Point Cloud Engine About to Go Live** - After more than 18 months of dedicated R&D, Pointerra is preparing to launch its next-generation point cloud engine as the new standard format for processing customer data. This major platform milestone delivers significant improvements in performance and scalability and lays the foundation for a wide range of new capabilities and advanced analytics workflows enabled by the format's enhanced architecture.
- ❖ **Core Platform UI Enhancements** - During the quarter, substantial enhancements were made to the core Pointerra3D platform, focused on improving usability, performance, and flexibility. Key updates included: **New Home/Landing Page:** A redesigned user home page now provides quick access to personal projects and introduces new concepts such as favourites lists for streamlined navigation; **Vector Streaming and Styling Engine:** Major upgrades to Pointerra's proprietary vector streaming format – including a completely revised styling engine — improving retention of source data styling attributes and enable more flexible and consistent visualisation options; and **Viewer Interface and Personalisation:** Ongoing improvements to the viewer interface have introduced new features that allow users to further personalise their workspace and optimise their interaction with the platform.
- ❖ **Electrical Utility Vegetation Encroachment Enhancements** - Over the past quarter, Pointerra has actively streamlined the workflows and tools supporting vegetation encroachment analytics. These improvements were driven by feedback from vegetation management contractors adopting Pointerra's analytics as a core component of their new approaches to optimising vegetation cutting programs and enhancing customer engagement. In parallel with these user-requested enhancements, work is underway to integrate Pointerra's platform directly into customer systems via APIs, enabling seamless management of work programs within their own operational platforms.



Product Development, R&D & Platform Update (cont...)

- ❖ **Photogrammetry Cloud Processing Improvements** - Pointerra's photogrammetry functionality has now reached a v1 feature-complete stage, positioning it for broader customer onboarding beyond the initial group of early adopters. Recent enhancements include: **Expanded Format Support:** Added compatibility for additional orthomosaic formats, including JP2000; **Ground Control Point Workflows:** Further improvements to streamline workflows involving ground control points, enhancing accuracy and efficiency; and **User Interface and Reporting:** Numerous refinements to the user interface and reporting tools, improving usability and output quality.
- ❖ **3D Model Pipeline** - Pointerra's 3D model capabilities continue to advance as the company reduces reliance on third-party technologies and delivers significant functionality enhancements that will underpin future analytics capabilities. Key developments this quarter include: **Subdivision Tiling for Large Geometries:** Deployment of a new subdivision tiling approach that improves performance and scalability when handling large 3D geometry datasets; **Expanded IFC Model Support:** Enhanced processing performance for large IFC models, with added compatibility for additional IFC versions; and **In-House Terrain and Mesh Workflows:** Ongoing R&D focused on developing proprietary workflows for building and streaming digital elevation models (DEMs) and large-scale reality mesh datasets.
- ❖ **Development of Image-Based AI Capabilities** - Pointerra continues to expand its capabilities in AI, with a focus on image-based analytics. The company is currently engaged in several proof-of-concept projects with prospective U.S. customers exploring large-scale inspection of electrical network infrastructure using imagery. While Pointerra is contributing to aspects of AI model creation and training, the primary objective is to leverage the strength of the Pointerra platform in managing the end-to-end inspection workflow — including the ingestion, organisation, and analysis of the massive data volumes required for these programs.
- ❖ **Ongoing R&D Initiatives** - R&D efforts remain centered on advancing analytics and visualization through the application of neural networks and other machine learning techniques, laying the groundwork for future platform capabilities.



Q1 FY26 Quarterly Cashflow Commentary

Cash Receipts. During the quarter ended 30 September 2026, the Company received A\$1.98 million from customers, which contributed to a net cash outflow from operating activities of A\$0.34 million for the quarter, a material improvement over Q4 FY25's A\$1.0 million operating cash outflows. Invoicing and cash collections for certain large US customer programs were delayed and are now expected in Q2 FY26.

Cash Outflows (Summary of Expenditure). During the quarter, payments for *Research and Development* represented salary allocations of Pointerra team members who are focused on R&D activities. Payments for *Product Manufacturing and Operating Costs* represent the portion of Pointerra's AWS cloud platform expenditure allocated to supporting paying customers as well as third party data procurement costs made on behalf of customers.

Payments for *Staff Costs* represent salaries for administration, sales, and general management activities by Pointerra team members and were higher for the quarter due to a one-off, annual grossing up relating to the ATO R&D rebate, which was received on a net basis to the amount of A\$0.14 million and is grossed-up to recognise payment of outstanding ATO obligations. Payments for *Administration and Corporate Costs* represent general costs associated with running the Company, including conference travel and attendance costs, ASX fees, legal fees, adviser fees and premises rent.

Cash Outflows for the quarter were in line with management expectations and reflect ongoing cost management initiatives. Cash balance as of 30 September 2025 was A\$1.51 million. Please refer to the attached *Appendix 4C* for further details on cash flows for the quarter. The aggregate amount of payments to related parties and their associates included in the current quarter cash flows from operating activities were A\$0.13 million comprising Directors fees, salaries, and superannuation.

This announcement has been authorised and approved for release by the Board of Pointerra Limited.

Disclaimer

Summary Information in relation to Pointerra Limited.

This presentation has been prepared by Pointerra Limited. ("Pointerra" or the "Company") based on information available to it as at the date of this presentation. The information in this presentation is provided in summary form and does not contain all information necessary to make an investment decision.

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This presentation contains certain forward-looking statements that are based on the Company's management's beliefs, assumptions and expectations and on information currently available to management. Such forward looking statements involve known and unknown risks, uncertainties, and other factors which may cause the actual results or performance of Pointerra to be materially different from the results or performance expressed or implied by such forward looking statements. Such forward looking statements are based on numerous assumptions regarding the Company's present and future business strategies and the political and economic environment in which Pointerra will operate in the future, which are subject to change without notice. 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. To the full extent permitted by law, Pointerra and its directors, officers, employees, advisers, agents and intermediaries disclaim any obligation or undertaking to release any updates or revisions to information to reflect any change in any of the information contained in this presentation (including, but not limited to, any assumptions or expectations set out in the presentation).

Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

Name of entity

Pointerra Limited

ABN

39 078 388 155

Quarter ended ("current quarter")

30 September 2025

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	1,981	1,981
1.2 Payments for		
(a) research and development	(989)	(989)
(b) product manufacturing and operating costs	(197)	(197)
(c) advertising and marketing	(57)	(57)
(d) leased assets	-	-
(e) staff costs	(1,626)	(1,626)
(f) administration and corporate costs	(604)	(604)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	1	1
1.5 Interest and other costs of finance paid	(14)	(14)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	1,163	1,163
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(342)	(342)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) businesses	-	-
(c) property, plant and equipment	(3)	(3)
(d) investments	-	-
(e) intellectual property	(14)	(14)
(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 disposal of:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) 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	(17)	(17)
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	1,868	1,868
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(342)	(342)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(17)	(17)

Appendix 4C
Quarterly cash flow report for entities subject to Listing Rule 4.7B

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-
4.5	Effect of movement in exchange rates on cash held	(4)	(4)
4.6	Cash and cash equivalents at end of period	1,505	1,505

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	1,454	1,817
5.2	Call deposits	51	51
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)	1,505	1,868

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	129
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>		

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7. Financing facilities	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
<i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i>		
<i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		
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)	(342)
8.2 Cash and cash equivalents at quarter end (item 4.6)	1,505
8.3 Unused finance facilities available at quarter end (item 7.5)	-
8.4 Total available funding (item 8.2 + item 8.3)	1,505
8.5 Estimated quarters of funding available (item 8.4 divided by item 8.1)	4.40
<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>	
8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
8.6.1 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: Not applicable	
8.6.2 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: Not applicable	
8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
Answer: Not applicable	
<i>Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 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 October 2025.....

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 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 standard applies 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 – e.g. 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.