



QUARTERLY ACTIVITIES REPORT

PERIOD ENDING 31 DECEMBER 2025

IRIS Metals Limited (ASX: IR1) (“IRIS” or “the Company”) is pleased to present its Quarterly Activities and Cashflow Report for the period ended 31 December 2025.

During the period, the Company continued to advance its portfolio of lithium and critical minerals projects across the United States, with primary focus on the highly prospective Black Hills pegmatite province in South Dakota. A key strategic acquisition during the quarter further diversified the portfolio, delivering enhanced exposure to critical minerals and positioning IRIS for potential rapid development. This positions the Company to emerge as a significant domestic supplier of critical minerals essential to the U.S. battery and technology supply chains.

KEY HIGHLIGHTS

- A comprehensive review of 117 drill holes from The Beecher Project has identified 45 drill holes with intercepts greater than 2m at 0.20% Rb₂O, demonstrating a significant high-grade rubidium discovery (post quarter)¹
- Adds high-value rubidium to the existing JORC lithium resource (2.20 Mt @ 1.05% Li₂O)², elevating Beecher to a true multi-commodity critical minerals project
- Phase II drilling at Tin Mountain delivered high-grade results across lithium and other critical minerals (Li, Rb, Ta, Be, Cs), confirming multi-element potential and supporting a maiden MRE
- IRIS has now reported significant rubidium drill results from two projects, Beecher and Tin Mountain and is advancing maiden rubidium Mineral Resource Estimates for both in Q1-Q2 2026
- Secured an exclusive right to farm-in to the high-grade Finley Basin Tungsten Project in Montana, USA, diversifying IRIS’s portfolio with exposure to tungsten – supported by a historical non-JORC compliant reserve of 850,000 tons at 0.68% WO₃ from Union Carbide drilling in the late 1970s-early 1980s³
- Mr. Chris Evans joined the Board of IRIS Metals as Non-Executive Director bringing more than 20 years of experience in the lithium and critical minerals industry
- Signed a Collaboration Agreement with U.S.-based Rock Zero Inc. to accelerate the development of lithium refining capacity, combining IRIS’ permitted hard-rock resources with Rock Zero’s proprietary roast-free hydrometallurgical technology
- Initial testing achieved >95% lithium extraction from IRIS’ ~6% spodumene concentrate without roasting, offering a lower-cost, lower-emission alternative to conventional processes

¹ IR1 ASX Announcement, High-Grade Rubidium Results up to 0.50% Rb₂O Strengthens Beecher as Premier U.S. Critical Minerals Project, dated 8 January 2025

² IR1 ASX Announcement, Initial MRE at Beecher Supports Iris’ Plans for Near-Term US Lithium Production, dated 31 March 2025

³ IR1 ASX Announcement, iris secures right to high-grade tungsten project, Montana USA and update on capital raising, dated 18 December 2025



BEECHER PROJECT, USA

The Beecher Project remains the cornerstone of IRIS's critical minerals strategy in the Black Hills region of South Dakota. During the quarter, IRIS announce exceptional rubidium assay results from its 2023 and 2024 drilling programs at the Beecher Project in the Black Hills of South Dakota, USA. A review of assay data from 117 drill holes identified 45 holes containing intercepts greater than 2 metres at $\geq 0.20\% \text{ Rb}_2\text{O}$ ¹.

Notable highlights include a standout intercept of 5.8 metres at 0.50% Rb_2O in drill hole BDD-23-005. The Company plans to incorporate a maiden rubidium mineral resource in the upcoming Beecher Project Mineral Resource Estimate (MRE) update, targeted for late Q1 - early Q2 2026.

Further key rubidium intersections include:

BDD-23-005

- 10.5m @ 0.41% Rb_2O from 136.9m, including:
 - 5.8m @ 0.50% Rb_2O from 137.9m

BDD-23-007

- 23.2m @ 0.29% Rb_2O from 80m, including:
 - 5.5m @ 0.48% Rb_2O from 95.6m

BDD-23-011

- 7.1m @ 0.21% Rb_2O from Surface (0m)
- 53.3m @ 0.20% Rb_2O from 17m
- 12.3m @ 0.32% Rb_2O from 98.5m

BDD-23-040

- 12.5m @ 0.21% Rb_2O from 37.9m, including:
 - 2.5m @ 0.49% Rb_2O from 37.9m

The Company plans to incorporate a maiden rubidium mineral resource in the upcoming Beecher Project Mineral Resource Estimate update, targeted for late Q1 - early Q2 2026. This builds on the project's existing JORC-compliant lithium resource of 2.20 Mt at 1.05% Li_2O at the Longview pegmatite, supporting near-term domestic lithium production plans and reinforcing Beecher as a premier multi-commodity critical minerals asset².

TIN MOUNTAIN PROJECT, USA

Phase II diamond core drilling at the Tin Mountain Project was completed in mid-July 2025, with final assay results reported in late October 2025⁴. The program consisted of 8 holes for 747m (in addition to prior Phase I drilling), targeting high-priority lithium zones and confirming continuity of mineralisation beneath the historical mining cavern.

Assays revealed exceptional high-grade lithium mineralisation alongside significant concentrations of other critical minerals (rubidium, tantalum, beryllium, and cesium), highlighting Tin Mountain's multi-commodity potential in a jurisdiction with no current U.S. rubidium production. Key highlighted intercepts include:

⁴ IR1 ASX Announcement, Tin Mountain Drilling Intercepts Up To 5.41% Li_2O And 0.40% Rb_2O , Positioning Iris As U.S. Critical Minerals Leader, dated 29 October 2025

**TDD-25-001**

- o 57.3m @ 1.74% Li2O from 1.75m, including:
 - 9.5m @ 2.08% Li2O from 7.2m
 - 22.6m @ 2.63% Li2O from 22.5m, including:
 - 4.0m @ 4.21% Li2O from 23.5m
 - 5.5m @ 4.47% Li2O from 39.6m
- o 2.9m @ 1.10% BeO from 45.1m

TDD-25-003A

- o 37.0m @ 1.83% Li2O from 22.6m, including:
 - 14.5m @ 3.07% Li2O from 43.1m, including:
 - 5.6m @ 4.6% Li2O from 51.0m
- o 33.2m @ 0.24% Rb2O from 5.0m, including:
 - 7.0m @ 0.40% Rb2O from 12.0m
- o 10.5m @ 0.45% BeO from 48.1m

TDD-25-002

- o 37.9m @ 1.29% Li2O from 20.2m, including:
 - 3.1m @ 5.41% Li2O from 53.0m
- o 7.0m @ 0.38% Ta2O5 from 25.2m
- o 16.8m @ 0.27% Rb2O from 36.2m; and
- o 2.4m @ 0.25% Cs2O from 47.9m

TDD-25-007A

- o 3.4m @ 0.26% Cs2O from 90.1m

TDD-25-008

- o 7.5m @ 0.43% BeO from 17.0m

Drilling confirmed near-surface lateral extent, down-dip continuity, and a shallow weathering profile, with untested extensions indicating resource growth potential.

IRIS is evaluating the full multi-commodity potential at Tin Mountain and targeting a JORC-compliant maiden Mineral Resource Estimate for lithium, rubidium, and potentially other critical minerals in late Q1 or early Q2 2026.

FINLEY BASIS ACQUISITION, MONTANA, USA

IRIS executed a binding Heads of Agreement (HOA) with Finley Mining Inc for the exclusive right to farm-in to the Finley Basin Tungsten Project (Tungsten Project) located in Granite County, Montana, USA. This strategic farm-in opportunity further expands IRIS' exposure to critical minerals beyond lithium, positioning the Company in a key tungsten district with historical production potential and untapped high-grade tungsten potential in a jurisdiction primed for revival under U.S. critical minerals policies.

This farm-in to the Finley Basin Tungsten Project diversifies IRIS' assets into tungsten, a critical mineral essential for military energetics, alloys, electronics, and renewable energy technologies, with U.S. demand surging amid defense initiatives and clean energy goals, yet vulnerable to geopolitical supply disruptions.

Limited drilling undertaken by Union Carbide in the late 1970s-early 1980s resulted in a historical, non-JORC compliant tungsten reserve, 850,000 tons at an average grade of 0.68% WO₃, which is considered high-grade relative to many global tungsten deposits³.



The historical mineral reserve set out below is provided for information purposes only and is included to assist investors in understanding the nature and extent of historical exploration undertaken on the project area³.

Table 1. Historical Mineral Reserve, Union Carbide Corporation, Finley Basin Project, Montana USA

Classification	Tons	Grade % WO3
Indicated	350,000	0.68
Inferred	500,000	0.68

Cautionary Statement: The historical mineral reserve for the Finley Basin Project was originally reported in a document titled "Summary of the H.O. Claims, Granite County, Montana," dated February 2, 1983, written by John Trammell of the Union Carbide Corporation, Metals Division and is not reported in accordance with the JORC Code 2012. A Competent Person has not yet undertaken sufficient work to classify it as a mineral resource or ore reserve under the JORC Code 2012. It is possible that following evaluation and/or further exploration work the currently reported estimates may materially change and hence will need to be reported afresh under and in accordance with the JORC Code 2012. Nothing has come to the attention of the Company that causes it to question the accuracy or reliability of the former owner's estimates, however the Company has not independently verified the form owner's estimates and therefore is not to be regarded as reporting, adopting or endorsing those estimates. The Company is not treating the historical estimate as a current Mineral Resource or Ore Reserve and has not relied upon this estimate in making the decision to enter into the Heads of Agreement. No assurance can be given that future exploration will result in the definition of a Mineral Resource or that any such resource would be economically viable.

Confirmation and expansion of mineral resources at Finely Basin, coupled with expedited permitting support from the U.S. government, could quickly advance the Finley Basin towards production with mineral processing capacity already in place. IRIS' near-term exploration work program at Finley Basin will include:

- **Data Acquisition** – Acquire additional historical project data, and aggregate dataset for generation of initial 3D geologic model of the project
- **Phase I Drill Program** - Finalise permitting and execute a planned 4,500m drill program at the Finley Basin Project to recreate, confirm, and expand on the historical work of Union Carbide
- **Metallurgical Testing** - Complete initial metallurgical testing to confirm process flowsheet and viability of utilising the local contract mill for processing
- **Mineral Resource Estimate** – Contract of geological consultants to develop more refined geologic models and construct a mineral resource estimate based on the results of IRIS' Phase I drill program at Finely Basin
- **Target Generation** - Complete reconnaissance sampling and mapping over additional tungsten skarn targets in the immediate vicinity of the known mineralization within Finley Basin, and initiate permitting for a Phase II drill program.

IRIS intends to rapidly advance resource confirmation and expansion through data acquisition, a planned 4,500m Phase I drill program, metallurgical testing (leveraging a nearby permitted contract mill in Phillipsburg), and a refined Mineral Resource Estimate in early Q1 2027.

ROCK ZERO PARTNERSHIP

In November 2025, IRIS signed a Collaboration Agreement with Rock Zero Inc. to accelerate U.S. lithium refining capacity⁵. The partnership combines IRIS' fully permitted hard-rock lithium resources in South Dakota with Rock Zero's proprietary roast-free hydrometallurgical refining technology.

⁵ IR1 ASX Announcement, iris metals and rock zero announce strategic collaboration to advance u.s. lithium processing capacity, dated 24 November 2025



Initial testing using IRIS-supplied ~6% spodumene concentrate achieved >95% lithium extraction without high-temperature roasting, demonstrating a potentially lower-cost, lower-emission alternative to conventional processes.

The companies will jointly pursue non-dilutive U.S. government funding to advance a secure and affordable domestic lithium supply chain. The Agreement is non-binding and subject to further negotiation for any commercial arrangements.

CORPORATE ACTIVITIES

Annual General Meeting

Held the 2025 Annual General Meeting (AGM) with all resolutions passed, including re-election of directors and approval of incentive plans⁶.

Half Yearly Accounts

Interim, half yearly report was issued on 12 December for the period ending 30 September 2025.

Board Changes

Chris Evans appointed to the Board as a Non-Executive Director. Mr. Evans brings to IRIS more than 20 years' experience in the lithium and critical minerals industry, including leadership of ASX-listed Winsome Resources. The appointment strengthens IRIS' Australian corporate, capital markets and investor relations capability while the US-based team maintains full operational control in South Dakota

The following persons remain directors:

Peter Marks - Executive Chairman

Kevin Smith - Non-Executive Director

Anthony Collins - Non-Executive Director

Tal Paneth - Non-Executive Director

FINANCIAL UPDATE

Quarterly Cash Position

Cash at the end of the quarter was \$1.3 million, compared to \$1.7 million in the prior quarter. Of the cash on hand at quarter end, \$0.7 million is held in an interest-bearing cash reserve account.

The material cash outflows during the quarter were exploration and evaluation costs of \$0.5 million, administration and corporate costs of \$0.3 million and staff costs of \$0.3 million.

Cash payments for exploration and evaluation for the quarter were \$0.5 million, a decrease of \$1.9 million from the previous quarter, mainly due to a reduction in exploration activities during the winter months and the payment of the annual BLM license fees in the previous quarter.

Cash payments for administration and corporate costs for the quarter were \$0.3 million, on par with the previous quarter.

Cash payments for staff costs for the quarter were \$0.3 million, on par with the previous quarter.

In accordance with Listing Rule 5.3.5, payments made to related parties and their associates included in item 6.1 of the Appendix 5B were approximately \$109k. comprising Directors, as related parties of

⁶ IR1 ASX Announcement, Results of General Meeting, dated 7 November 2025



the Company, receiving total remuneration of \$51k during the December 2025 quarter. In addition, \$4.4k was paid to a related party of a Director during the quarter for rent and a further \$54k in Consulting Fees were paid to related parties in the quarter.

Refer to the Appendix 5B for an overview of the Company's financial activities during the quarter. Cash payments for administration and corporate costs for the quarter were \$0.4 million, a decrease of \$0.1 million compared to the previous quarter.

ENDS

This announcement was approved for release by the Board of Iris Metals.

For further information, please contact:

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About IRIS Metals (ASX:IR1)

IRIS Metals Ltd (ASX:IR1) is an exploration company with an extensive suite of assets considered to be highly prospective for pegmatite hosted critical minerals, including lithium rubidium, caesium, tantalum and beryllium, located in South Dakota, United States (US). The company's large project area in western South Dakota is located in a mining friendly jurisdiction and provides the company with strong exposure to the battery metals and critical minerals space, and the incentives offered by the US government for domestically sourced critical minerals.

To learn more, please visit: www.irismetals.com

Forward Looking Statements

This announcement may contain certain forward-looking statements that have been based on current expectations about future acts, events and circumstances. These forward-looking statements are, however, subject to risks, uncertainties and assumptions that could cause those acts, events and circumstances to differ materially from the expectations described in such forward-looking statements. These factors include, among other things, commercial and other risks associated with exploration, estimation of resources, the meeting of objectives and other investment considerations, as well as other matters not yet known to IRIS or not currently considered material by the company. IRIS accepts no responsibility to update any person regarding any error or omission or change in the information in this presentation or any other information made available to a person or any obligation to furnish the person with further information.

Not an offer in the United States

This announcement has been prepared for publication in Australia and may not be released to US wire services or distributed in the United States. This announcement does not constitute an offer to sell, or a solicitation of an offer to buy, securities in the United States or any other jurisdiction. Any securities described in this announcement have not been, and will not be, registered under the US Securities Act of 1933 and may not be offered or sold in the United States except in transactions exempt from, or not subject to, the registration requirements of the US Securities Act and applicable US state securities laws.

Competent Persons Statement

The information in this announcement that relates to exploration results is based on information reviewed by Matt Hartmann, IRIS' President of U.S. Operations, and a Competent Person who is a Member of the Australasian Institute of Mining and Metallurgy (MAusIMM) (318271), a Registered Member of the Society for Mining, Metallurgy and Exploration (RM-SME) (4170350RM). Matt Hartmann is an exploration geologist with over 25 years of experience in mineral exploration, including multi-commodity critical mineral exploration and resource definition in the western United States, and has sufficient experience in the styles of mineralisation and type of deposit under consideration and to the activity undertaken to qualify as a Competent Person as defined in the



2012 Edition of the Australian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Matt Hartmann has consented to the inclusion in this Public Report of the matters based on his information in the form and context in which it appears.

Listing Rule 5.23.2

In respect of this announcement, where IRIS has referred to, or referenced, prior ASX market announcements, IRIS confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcement (unless otherwise stated) and, in the case of estimates of mineral resources or ore reserves, that all material assumptions and technical parameters underpinning the estimates in the prior relevant market announcement continue to apply and have not materially changed.



Appendix 5B

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

Name of entity

IRIS Metals Limited

ABN

61 646 787 135

Quarter ended ("current quarter")

31 December 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) exploration & evaluation	(3)	(3)
(b) development	-	-
(c) production	-	-
(d) staff costs	(340)	(1,097)
(e) administration and corporate costs	(334)	(1,252)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	2	13
1.5 Interest and other costs of finance paid	-	(2)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(675)	(2,341)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	(9)	(85)
(d) exploration & evaluation	(520)	(4,928)
(e) investments	-	-



Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
	(f) other non-current assets	-	-
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	335	335
	(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	(194)	(4,678)
3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	500	4,642
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	(23)	(378)
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	477	4,264
4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,727	4,172
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(675)	(2,342)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(194)	(4,678)



Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	477	4,264
4.5	Effect of movement in exchange rates on cash held	(5)	(86)
4.6	Cash and cash equivalents at end of period	1,330	1,330

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	1,330	1,727
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)	1,330	1,727

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	109
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.

Directors, as related parties of the Company, received total remuneration of \$51k during the December 2025 quarter. In addition, \$4.4k was paid to a related party of a Director during the quarter for rent. A further \$54k in Consulting Fees were paid to Related parties in the Quarter.



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.		
	N/A		

8. Estimated cash available for future operating activities		\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(675)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(194)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(869)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,330
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,330
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	1.53
	<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: The Company expects to have similar levels of operating cashflows, however it closely monitors all expenditures, including exploration & evaluation expenditure. In the March 2026 quarter it is expected that net cashflows will move from a net deficit to a net surplus, as receipts from financing activities are received during the current quarter	



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: The Company is in advanced discussions regarding securing additional finance to enable the exploration, development and corporate operations to continue as per the Company's plan. Based on the completion of these discussions the Company expects to be in receipt of the further funds in the short term. The market will be kept fully informed as to the progress of such discussions.

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: The Company expects to continue to meet its business objectives for the foreseeable future, on the basis of the funding program being finalised in the short term and as detailed in 8.8.1 and 8.8.2 above.

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

Compliance statement

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

Date: 30 January 2026

Authorised by: By Order of 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.