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ASX:CUL

29 July 2026

QUARTERLY REPORT ENDING 30 June 2026

HIGHLIGHTS

YARDILLA GOLD PROJECT - Cullen, 90-100%, EL's 2487, 2463.

- First pass, reconnaissance air core drilling confirmed and extended the historical **Lila and Cleanthes** gold anomalies in weathered bedrock related to the regional-scale, Cundeelee Fault and its splays (ASX:CUL;10-6-2026).

FINLAND JV - Cullen 20% FCI to PFS

- Diamond drilling (9 holes for 2008m), intersected up to 40m (downhole) of quartz-carbonate (+/-tourmaline) veining with copper-silver ("Cu-Ag") mineralisation in fine-grained meta-gabbro and mafic meta-volcanic rocks at Killero East (ASX:CUL; 29-6-2026).

MARYMIA INLIER PROJECT - Cullen 100%

- Exploration Licences (**52/4477 and 4478, ~ 75 sq. km**) centered about ~10km east of the Hermes gold deposit and ~50km southwest of the Plutonic Mine (Catalyst Metals Ltd) **have been granted with** first pass mapping and sampling program targeting magnetic anomalies planned.

SALE OF BROMUS PROJECT - E63/2216 AND E63/1894

- Subsequent to the end of the Quarter, Cullen's Bromus tenements were sold to Alicanto Minerals Limited (ASX:AQI ; now ASX:SGC, Sinclair Gold Ltd) for a total of \$350,000 in SGC shares and \$100,000 in cash.

CULLEN'S CARRIED INTERESTS IN JOINT VENTURES

Mt EUREKA JV with High Tech Metals Limited ("High Tech" - ASX:HTM), 75%; Cullen 25% FCI to PFS (Northeastern Goldfields).

KILLALOE JV with Lachlan Star Limited (ASX: LSA) Cullen 20% FCI to DTM (E63/1018, Eastern Goldfields)

No work was conducted on these projects during the Quarter

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YARDILLA PROJECT - BACKGROUND and GEOLOGICAL SETTING

Cullen Metals Pty Ltd, a wholly owned subsidiary of Cullen Resources Limited, may acquire up to a 90% interest in **E63/2463** (~150 sq. km) in the Eastern Goldfields of Western Australia (ASX: CUL;28-11-24), and has earned a 20% interest. Cullen Exploration Pty Ltd, a wholly owned subsidiary of Cullen Resources Limited, holds adjoining ground (**E63/2487** - 100%), which is not part of the Option-to-Purchase for E63/2463, to create a substantial combined land package of ~ 325 sq. km - the Yardilla project. It is centered about 90 km east of Norseman and is readily accessible from the Eyre Highway (Fig.1).

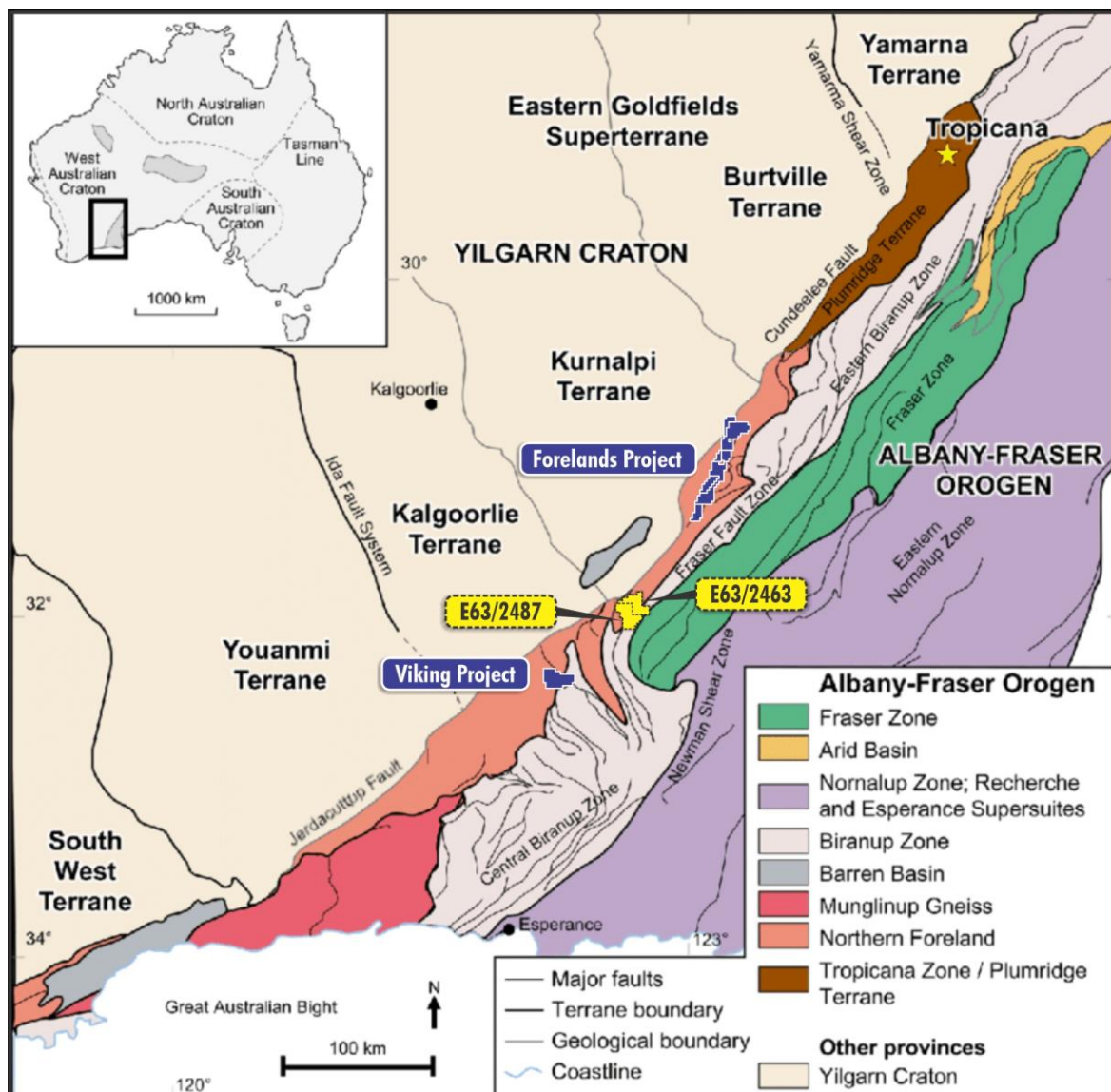


Fig.1. Regional geological map of the Albany-Fraser Orogen with respect to the eastern margin of the Yilgarn Craton, W.A. The position of the Yardilla project tenements in yellow – it lies between the Forelands Project (ASX: BPM) and the Viking Project of TalonX (ASX:TXR). Figure modified after Spaggiari et al., 2011: The geology of the East Albany-Fraser Orogen: a field guide; GSWA Record 2011/23.

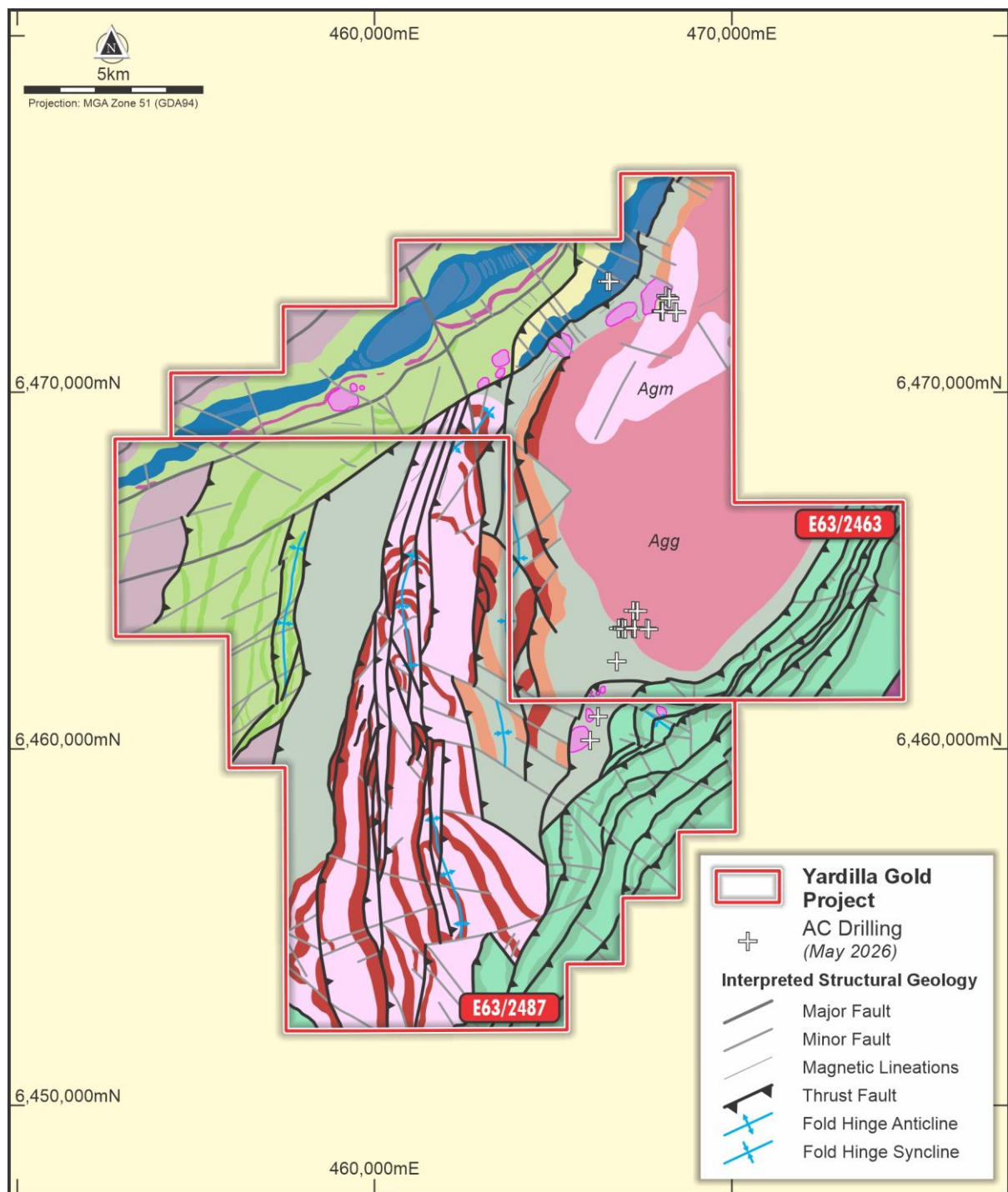
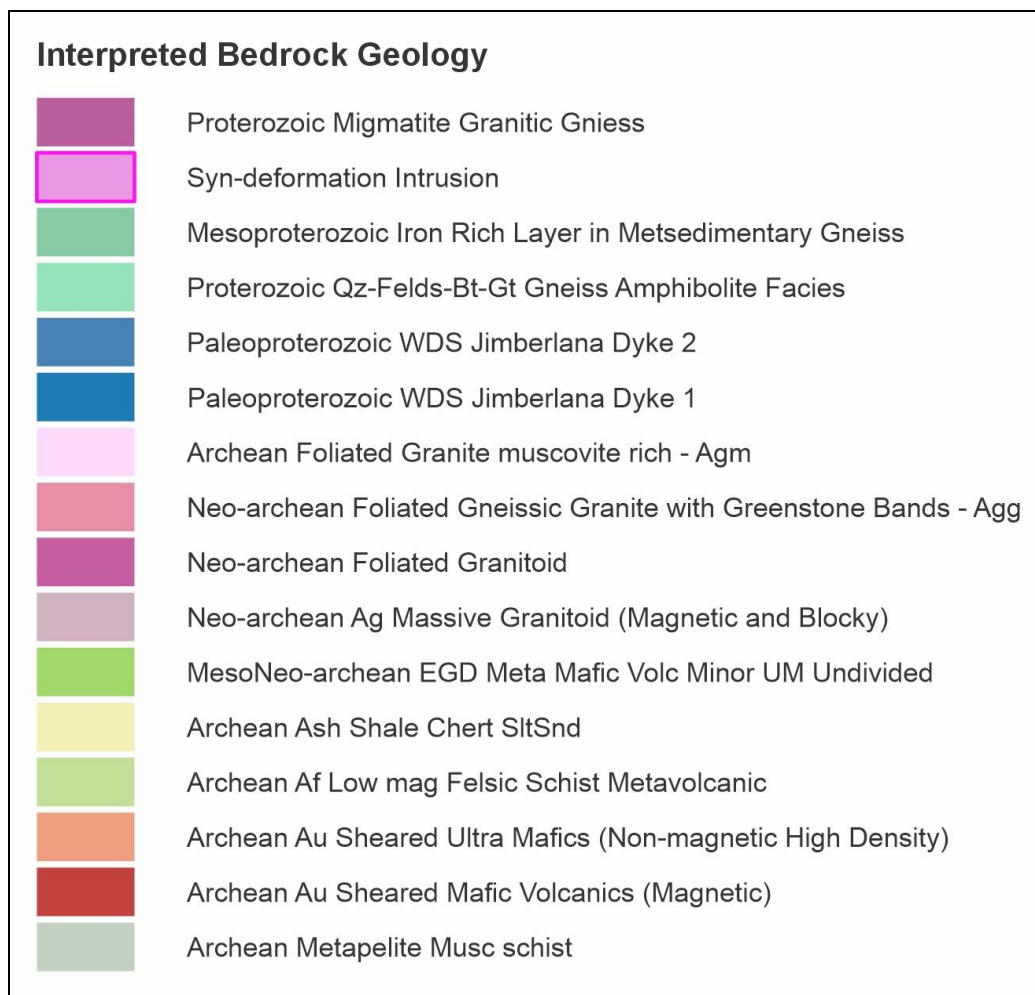


Fig. 2. Bedrock interpretation map (Legend below) - Cullen commissioned consultants **Terra Resources** to integrate and interpret all available geophysical, surface mapping, geochemical and drilling data. The results of this study will assist in interpretation of assay data, and for further target prioritisation.



Results of first pass, reconnaissance drilling – Yardilla.

Air core drilling completed in May tested around the better historical, shallow, gold drill anomalies at the **Cleanthes and Lila gold prospects** and sampled their stratigraphic settings (ASX: CUL;10-6-2026). This program returned best assays of:

- **10m @ 0.14 g/t Au** (YAAC014 from 30m) **and 10m @ 0.18 g/t Au** (YAAC015 from 25m) at Cleanthes Prospect, and;
- **5m @ 0.14 g/t Au** (YAAC007 from 45m) **and 1m at 0.19 g/t Au** (YAAC 006 from 50m to EoH) at the Lila Prospect.

These shallow gold anomalies intersected mainly foliated to gneissic, mafic and/or felsic, sericitic and/or biotitic rocks with trace to 5% pyrite, with further drilling planned to test them at depth.

This drilling supports the current bedrock interpretation: at **Lila**, the granite margin is interlayered with mafic gneisses; at **Cleanthes**, mafic gneisses occur in gneissic granite in contact with metapelites (see Fig. 2 and 3).

At **Lila**, further AC and/or RC drilling is planned to test down dip of recent anomalies and to complete a drill traverse across a complex structural and lithological section that hosts the regional Cundeelee Fault/Shear Zone, which has never been drilled at this position (between YAAC 1 and 3, Fig.4).

At **Cleanthes** further drilling is planned to test down dip of current historical/Cullen anomalies and along the undrilled contact of foliated gneissic granite with greenstone bands close to Archaean metapelite, muscovite schist (see Fig. 5).

Although the orientation of Cullen's gold drill anomalies at **Lila** and **Cleanthes** suggests a westerly dip, further drilling is required to understand structural controls to Cullen and historical drill and soil gold anomalies.

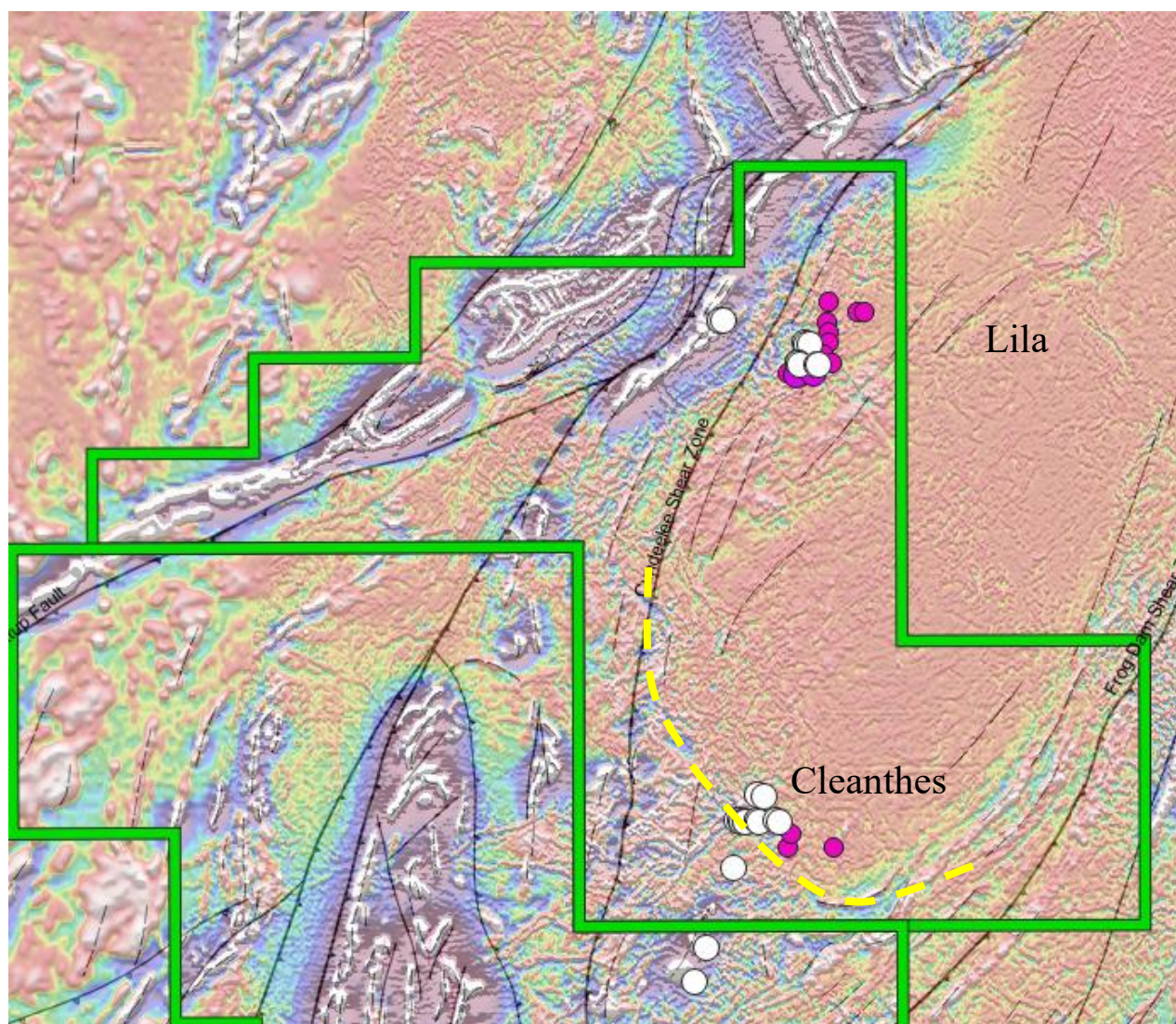


Fig. 3 Air Mag Image (TMI -1VD) showing interpreted position of the Cundeelee shear zone (from 1:100,000 Yardilla map sheet, GSWA) and position of historical RAB drill anomalies tested by Cullen's reconnaissance, May air core drilling (white circles). Magenta circles: targeted historical RAB anomalies: > 0.1 and > 0.5 g/t Au (ASX: CUL; 28-1-2025). A splay shear off the Cundeelee shear is interpreted to pass through the Cleanthes gold anomaly (yellow dashes).

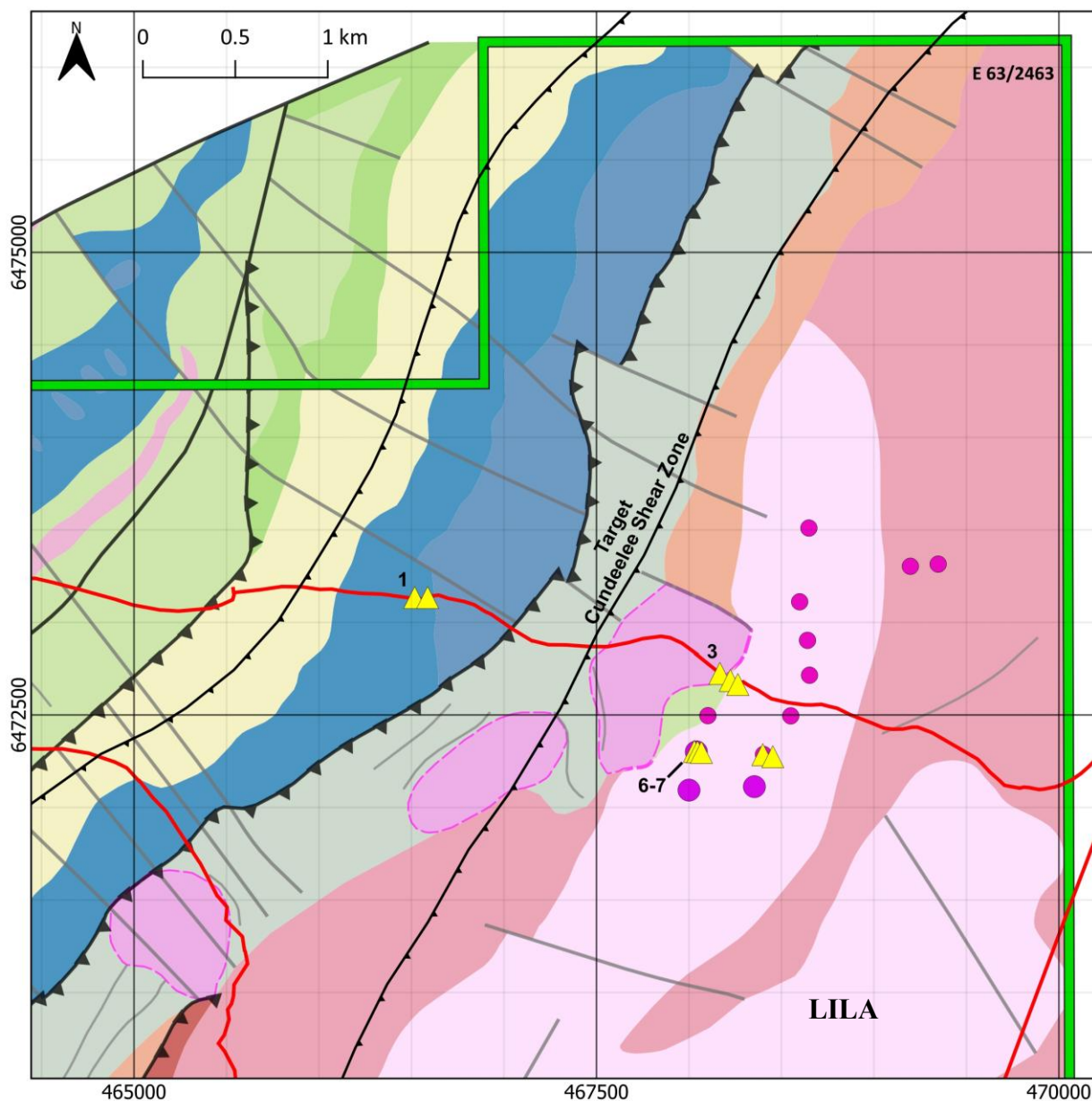


Fig. 4. Bedrock interpretation of the Lila Prospect area. Yellow triangles are Cullen's May air core holes, series YAAC, holes 6 and 7 anomalous. Magenta circles: targeted historical RAB anomalies: > 0.1 and > 0.5 g/t Au (ASX: CUL; 28-1-2025). The Cundeelee shear zone strikes through the prospect and further drill testing of its position especially between air core holes 1 and 3 is warranted.

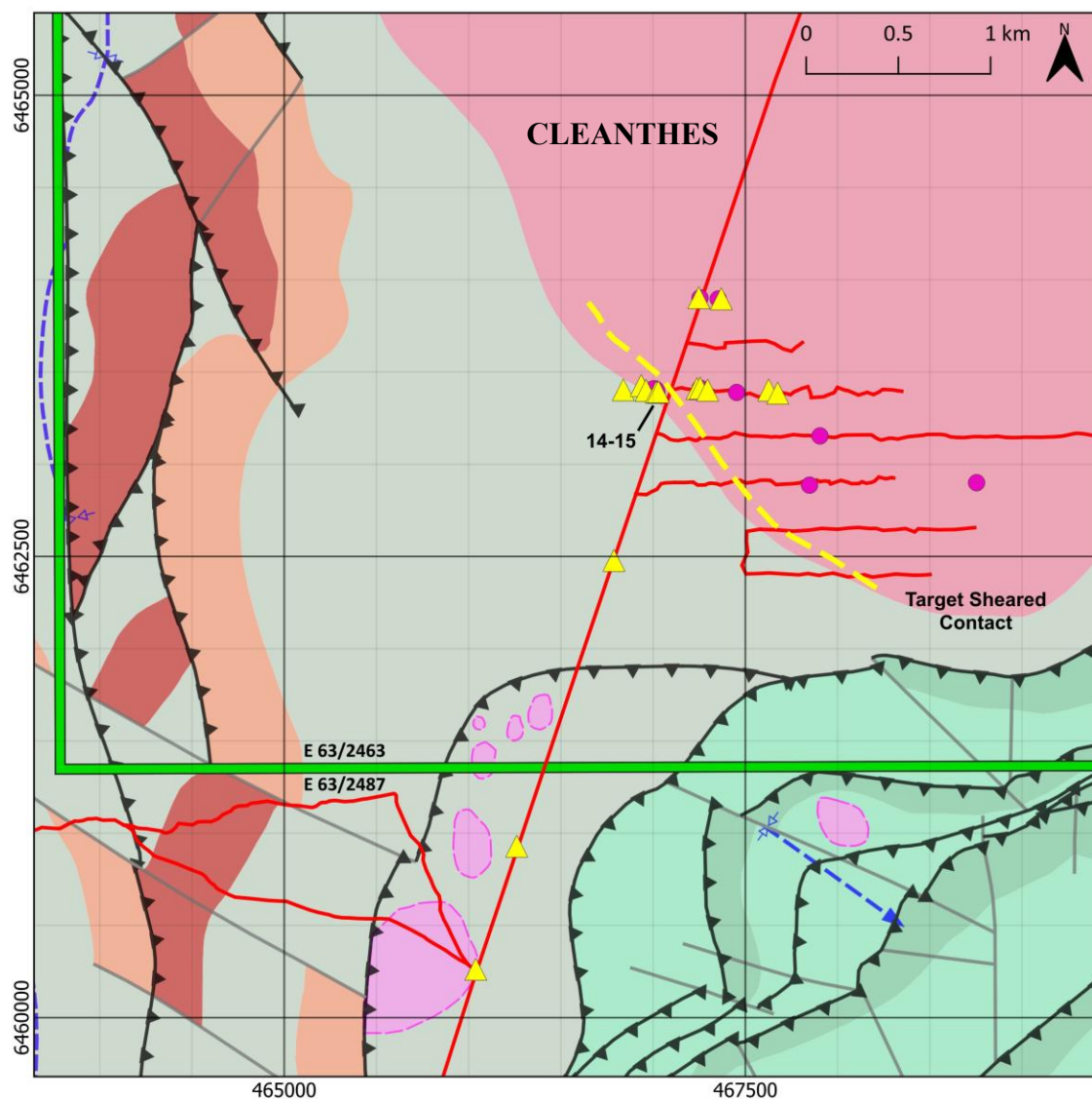


Fig. 5. Bedrock interpretation of the Cleanthes Prospect area. Yellow triangles are Cullen's May air core holes, series YAAC, holes 14 and 15 anomalous. Magenta circles: targeted historical RAB anomalies: > 0.1 and > 0.5 g/t Au (ASX: CUL; 28-1-2025). The contact between granitic gneiss and metapelite schist is interpreted to be a shear zone, possible a splay of the regional scale Cundeelee shear zone. Further drill testing of this contact is warranted.

REFERENCES

- WAMEX A 25468:** Shakesby, S. 1988: Final Technical report, Exploration, 24-8-87 to 28-6-88, Ten Mile Rock E63/124, Newmont Holdings Pty Ltd
- WAMEX A99973:** Williams, K.; Final Surrender Report for the Period 21 June 2006 to 23 September 2013, Woodline Project, E63/1005, Sipa Exploration NL.
- WAMEX A101539:** Parkinson, C.; Final Surrender Report for the period 14-4-2009 to 6-2-2014, Woodline Project, Tenement E63/1043, Sipa Exploration NL.
- WAMEX A68081:** Jones M G; Annual Report for the period 3/01/2003-2/01/2004, Avoca -Karonie Project, E63/691, Gold Fields Australasia Pty Ltd.
- WAMEX A81566:** Hawkins, A., and Eisenhor, M.; Combined Annual Report on Exploration, March 2009, Woodline Project, Newmont Asia.
- WAMEX A117891:** Hedger, D.; Annual report, E63/1813, West Resources Ventures Pty Ltd, 2017-2018.
- WAMEX A 97859:** Brauhart, C.: Annual Report for the period 2012-2013, Woodline project, Sipa Exploration NL
- WAMEX A96135 :** Eddison, F.J., and Fairall, C., Combined Annual report; 1-10-2011 to 30-9-2012; Viking Project (inc. E 63/1355), 2012, ANGLOGOLD ASHANTI AUSTRALIA.

FINLAND JV – Cullen 20% FCI to PFS - Killero E Drilling, Northern Finland

JV Manager, Capella Minerals Limited (TSX-V: CMIL) reported the results of diamond drilling (9 holes for 2008m) targeting historical Base of Till (“BoT”) copper-gold anomalies at Killero East. Drilling intersected up to 40m of quartz-carbonate (+/-tourmaline) veining (downhole) in fine-grained meta-gabbro and mafic meta-volcanic rocks (ASX:CUL; 29-6-2026).

Fig. 6. Location of Capella – Cullen tenure embedded in Rupert Resources tenure – Cullen notes that Rupert Resources has been acquired by Agnico Eagle (see news release by Agnico, NYSE: AEM,TSX:AEM, 20 April 2026).

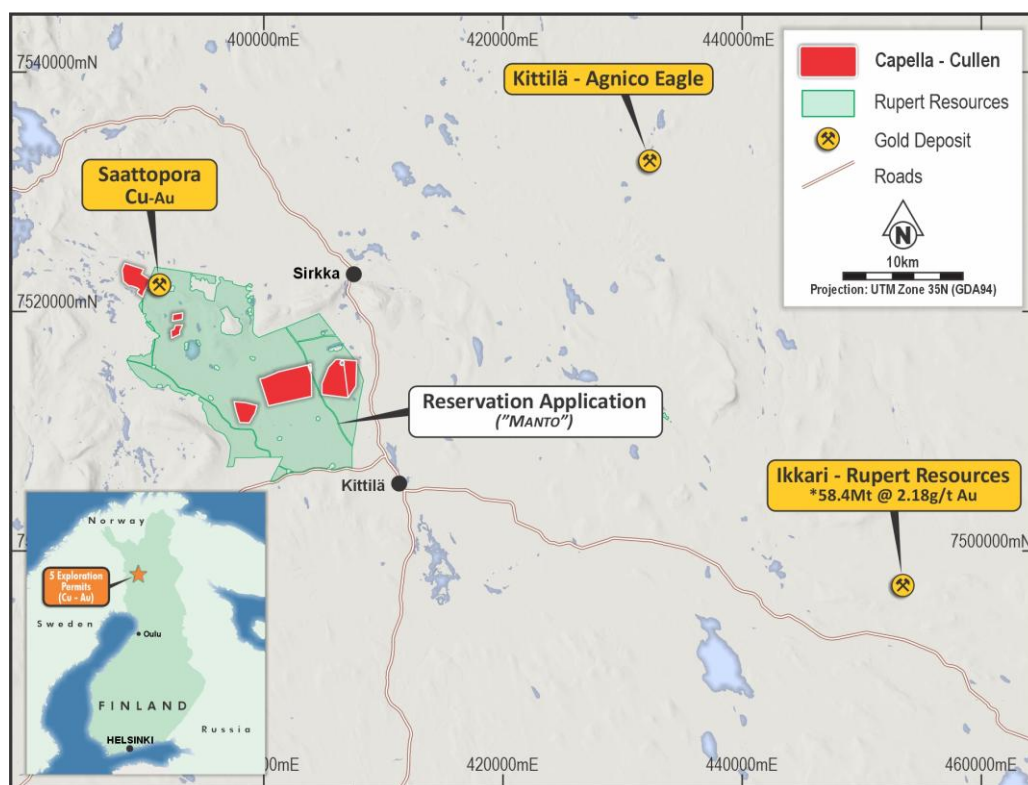
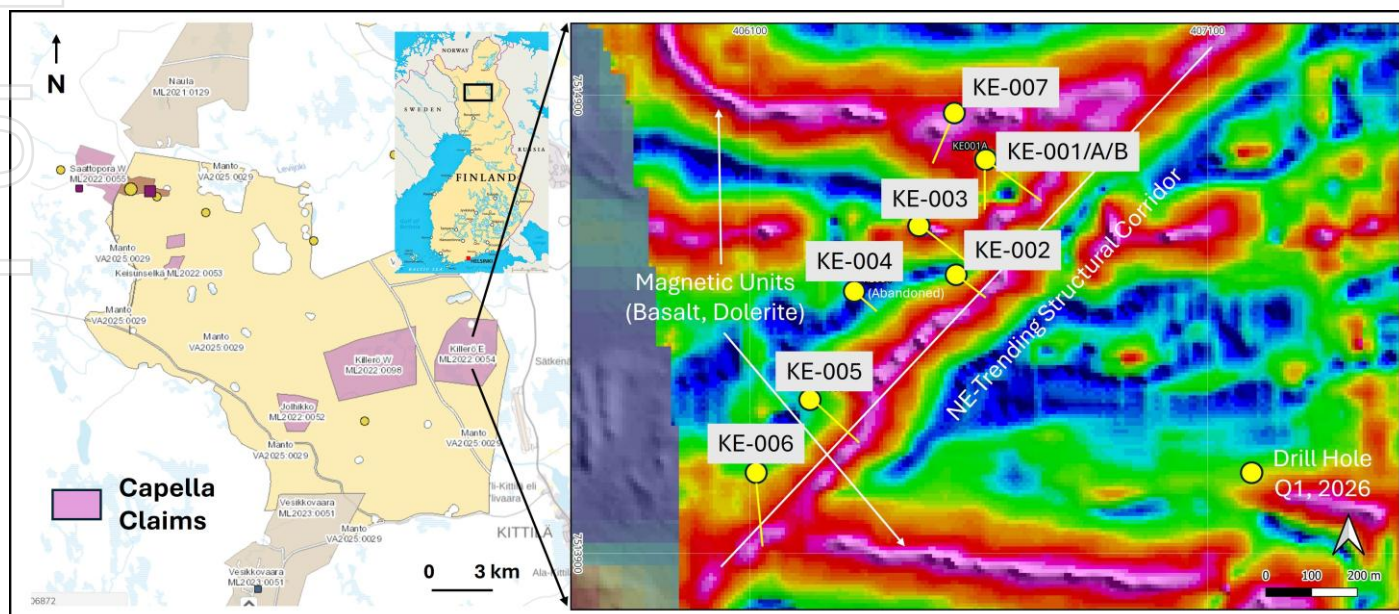


Fig. 7. Location map of drilling completed at Killero E overlain on magnetics data



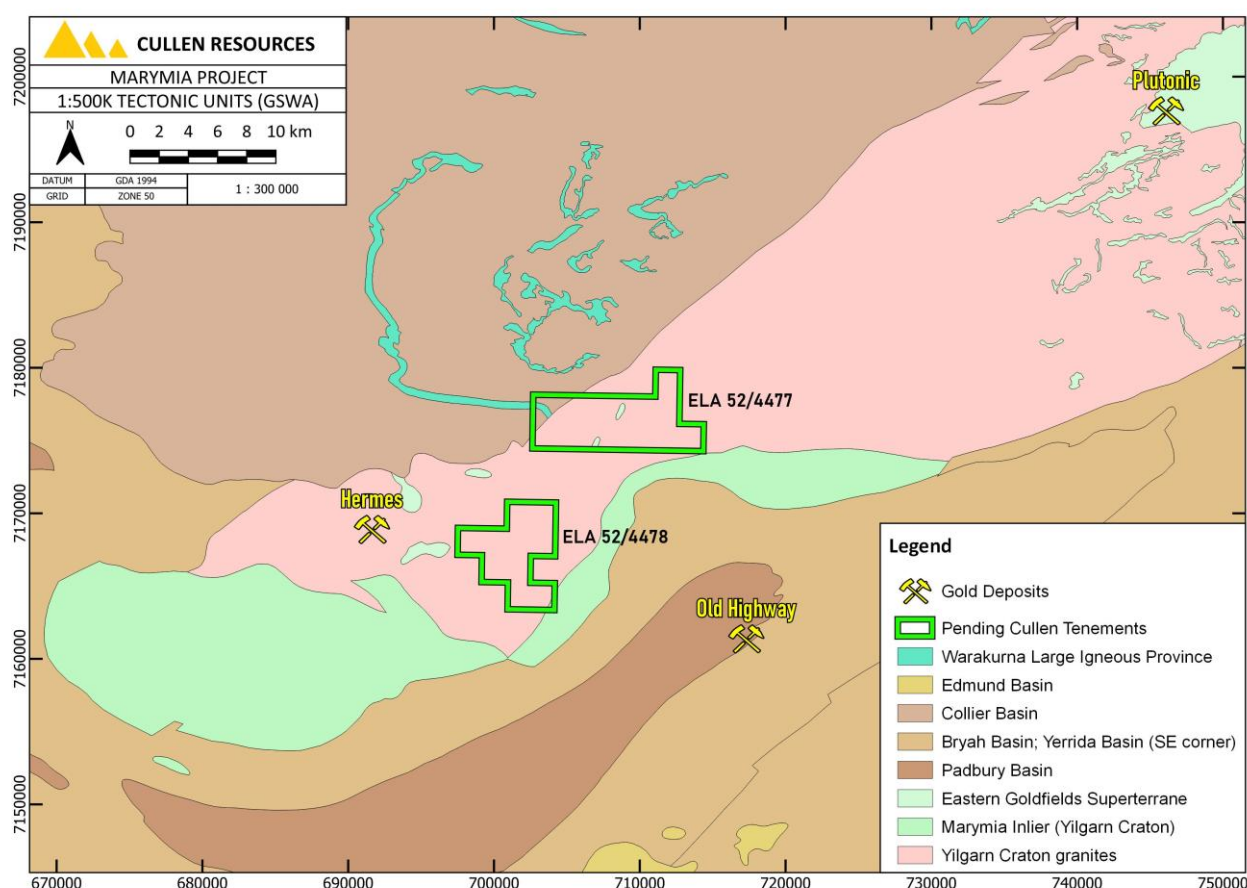
Results included:

- KE-001A: 0.76m @ 3.7% Cu + 19.6 g/t Ag from 182.83m
- KE-003: 0.55m @ 0.6% Cu + 5 g/t Ag from 181.15m
- KE-006: 0.70m @ 1.5% Cu + 7 g/t Ag from 114.2
- KE-004: 5m @ 0.4% Zn + 0.2% Cu + 2 g/t Ag from 36.5m

Reconnaissance diamond drilling has commenced at Killero W. targeting (ASX: CUL:6-7-2026) gold-copper anomalies.

MARYMIA INLIER PROJECT (Cullen 100%): Cullen has signed an access agreement with the haul/access road owners, the two exploration licenses have been granted and field exploration may commence. Exploration Licences (EL's 52/4477 and 4478, ~ 75 sq. km in total) are centered about ~10km to the east of Catalyst Metals Ltd Hermes gold deposit, and ~50km southwest of the Plutonic Mine.

Fig. 8. Bedrock geology, Marymia Project – Hermes to Plutonic Mine.



Cullen proposes that its tenements include intercalations of prospective greenstone in granite. Such intercalations were the targets which led to the discovery of the greenfield Hermes gold deposit in terrane mapped as granite. A program of mapping and sampling targeting aeromagnetic anomalies that may be greenstone is planned to commence shortly.

TARGET GENERATION and OTHER PROJECTS

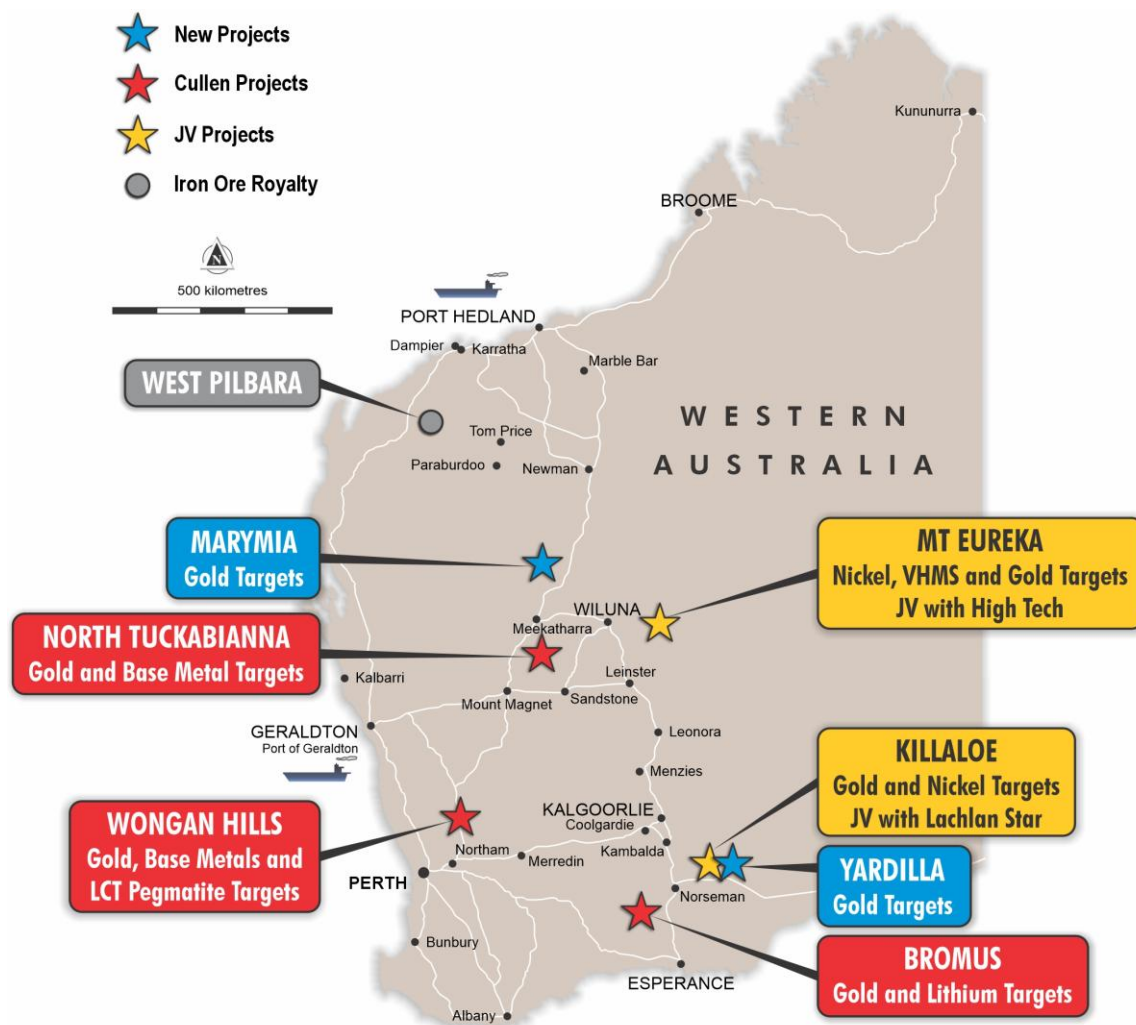
- There was no exploration completed by Cullen during the Quarter at the Wongan Hills or Cue Projects. Cullen may divest these projects when and if opportunities arise. Yardilla and Marymia remain the focus of current attention. Project generation in Australia and Finland for gold and copper is being maintained.

WEST PILBARA IRON ORE ROYALTIES

- Cullen Exploration Pty Ltd holds a **1% F.O.B.** royalty over any future production from the Catho Well Channel Iron Deposit, near the Onslow Iron (ASX: MIN), and will receive \$900,000 cash from Fortescue if mining is commenced on a commercial basis at the Wyloo North project.

CORPORATE

- **Exploration expenditure** for the Quarter was **\$242,000** which included further review of historical data for the Marymia Project; completion of drilling at Yardilla; and planning for further exploration programs at Yardilla.
- **Payments to related parties of Cullen.** Cullen paid executive director salary and statutory superannuation together with non-executive directors' fees and statutory superannuation of **\$81,000** for the quarter.
- **Sale of Bromus project tenure (E63/2216 and E63/1894)** to Alicanto Minerals Limited (ASX:AQI and now ASX:SGC, Sinclair Gold Ltd) for a total of \$350,000 in SGC shares and \$100,000 in cash.



Further Information – Cullen part 2025/2026 ASX Releases

- 29-10-2025: Quarterly Report for the Period ending 30 September 2025**
- 27-11-2025: AGM Presentation 2025**
- 10-12-2025: Mt Eureka Joint Venture – Progress Report**
- 11-12-2025: Northern Finland Joint Venture – Progress Report**
- 30-1-2026: Quarterly Report for the Period ending 31 December 2025**
- 17-3-2026: Exploration Update – Yardilla Gold Project**
- 18-3-2026: Exploration Update – RC Drilling, Wongan Hills**
- 25-3-2026: Exploration Update – Northern Finland Joint Venture**
- 31-3-2026: Exploration Update – Northern Finland Joint Venture**
- 28-4-2026: Quarterly Report for the Period ending 31 March 2026**
- 14-5-2026: Sale of Tenements to Alicanto Minerals Limited**
- 0-6-2026: Exploration Update – Yardilla Gold Project**
- 9-6-2026: Updated Progress Report – Northern Finland Joint Venture**
- 6-7-2026: Progress Report – Northern Finland Joint Venture**

SCHEDULE OF TENEMENTS (as of 30 June 2026)

REGION/ PROJECT	TENEMENTS	TENEMENT APPLICATIONS	CULLEN INTEREST	COMMENTS
WESTERN AUSTRALIA				
NE GOLDFIELDS - Mt Eureka JV				
Gunbarrel	E53/1299, ^{+/ *} 1893, 1957 - 1959, 1961, 2052, 2063	E53/2101 E53/2354,55,56,58	25%	High-Tech Metals Ltd earned 75%, 2.5% NPI Royalty to Pegasus on Cullen's interest (parts of E1299); *1.5% NSR Royalty to Aurora (other parts of E1299, E1893, E1957, E1958, E1959 and E1961). High-Tech Metals Ltd announced acquisition of Rox's Mt Eureka JV (ASX:HTM;26-2-25).
Irwin Well	E53/1637		25%	HTM has 75%
Irwin Bore	E53/1209		25%	HTM has 75%
MURCHISON				
Cue	E20/714		100%	
WHEATBELT				
Wongan Hills	E70/4882		90%	
MARYMIA	E52/4477;4478		100%	
EASTERN GOLDFIELDS				
Killaloe JV	E63/1018		20%	Cullen retains 20% FCI to DTM, with Lachlan Star (ASX: LSA) managing.
Yardilla	E63/2487 E63/2463	E53/2561 (100%)	100% 90%	Option to purchase 90% E 63/2463, E63/2487 Cullen 100%.
Bromus	E63/1894 E53/2216		100%	
FINLAND				
Central Lapland Greenstone Belt (CLGB) - JV		5 Exploration permits		JV with Capella Minerals Limited (see ASX:CUL;21-8-2021) Cullen Resources retains 20% Tumad earning-in to Capella's 80% interest
TENEMENTS RELINQUISHED and APPLICATIONS WITHDRAWN DURING THE QUARTER				

ATTRIBUTION: Competent Person Statement

The information in this report that relates to exploration activities is based on information compiled by Dr. Chris Ringrose, Managing Director, Cullen Resources Limited (“Cullen” or “the Company”) who is a Member of the Australasian Institute of Mining and Metallurgy. Dr. Ringrose is a full-time employee of Cullen Resources Limited. He has sufficient experience which is relevant to the style of mineralisation and types of deposits under consideration, and to the activity which has been undertaken, to qualify as a Competent Person as defined by the 2012 edition of the “Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves”. Dr. Ringrose consents to the report being issued in the form and context in which it appears. Information in this report may also reflect past exploration results, and Cullen’s assessment of exploration completed by past explorers, which has not been updated to comply with the JORC 2012 Code. The Company confirms it is not aware of any new information or data which materially affects the information included in this announcement.

ABOUT: Cullen is a Perth-based minerals explorer with a multi-commodity portfolio including projects managed through several JVs with key partners (High Tech, Capella and Lachlan Star), and several projects in its own right. Cullen’s strategy is to identify and build targets based on data compilation, field reconnaissance and early-stage exploration, and to pursue further testing of targets itself or farm-out opportunities to larger companies. Projects are sought for most commodities mainly in Australia but with selected consideration of overseas opportunities. Cullen Exploration Pty Ltd has a **1% F.O.B. royalty** on any iron ore production from the former Mt Stuart Iron Ore Joint Venture (Baowu/MinRes/Posco/AMCI) tenements – E08/1135, E08/1330, E08/1341, E08/1292, ML08/481, and ML08/482 (and will receive \$1M cash upon any Final Investment Decision). The Catho Well Channel Iron Deposit (CID) has a published in situ Mineral Resources estimate of 161Mt @ 54.40% Fe (ML 08/481) as announced by Cullen to the ASX – 10 March 2015.

FORWARD - LOOKING STATEMENTS

This document may contain certain forward-looking statements which have not been based solely on historical facts but rather on the Company’s expectations about future events and on a number of assumptions which are subject to significant risks, uncertainties and contingencies many of which are outside the control of Cullen and its directors, officers and advisers. Forward-looking statements include, but are not necessarily limited to, statements concerning Cullen’s planned exploration program, strategies and objectives of management, anticipated dates and expected costs or outputs. When used in this document, words such as “could”, “plan”, “estimate” “expect”, “intend”, “may”, “potential”, “should” and similar expressions are forward-looking statements. Due care and attention have been taken in the preparation of this document and although Cullen believes that its expectations reflected in any forward-looking statements made in this document are reasonable, no assurance can be given that actual results will be consistent with these forward-looking statements. This document should not be relied upon as providing any recommendation or forecast by Cullen or its directors, officers or advisers. To the fullest extent permitted by law, no liability, however arising, will be accepted by Cullen or its directors, officers or advisers, as a result of any reliance upon any forward-looking statement contained in this document.

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CONTACT: Dr. Chris Ringrose, Managing Director.

E-mail: cringrose@cullenresources.com.au; www.cullenresources.com.au

Appendix 5B

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

Name of entity

Cullen Resources Limited

ABN

46 006 045 790

Quarter ended ("current quarter")

30 June 2026

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(242)	(742)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(81)	(335)
	(e) administration and corporate costs	(44)	(168)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	1	4
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)	-	-
1.9	Net cash from / (used in) operating activities	(366)	(1,241)

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

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	50	87
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets – Sale of Royalty	-	1,500
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	-	1,587

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 – Advances from Directors	-	110
3.6	Repayment of borrowings – Advances from Directors	-	(170)
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	-	(60)

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	609	7
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(366)	(1,241)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	50	1,587

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	(60)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	293	293

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	293	609
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)	293	609

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	81
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

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

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

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(366)
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)	(366)
8.4	Cash and cash equivalents at quarter end (item 4.6)	293
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	293
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.8
	<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: Yes	
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 always monitors its cash position and it expects funding will be forthcoming via either equity, borrowings or sale of non-core assets should it be required. Since 30 June 2026 the company has sold two tenements for \$500,000 to Sinclair Gold Limited(ASX;SGC) for \$100,000 in cash and \$350,000 in SGC shares	
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: Yes the company expects to be able to continue its operations and meet its business objectives.	
	<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

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

Date:29 July 2026.....

Authorised by:Wayne Kernaghan - Director.....
(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.