

Platina's vision is to become a leading exploration company by exploring our high-potential projects and leveraging cutting-edge technology, innovative strategies, and the knowledge of our highly skilled technical team.

[platinaresources.com.au](http://platinaresources.com.au)

ASX: **PGM**

## Highlights

- Completed 10,809m of aircore drilling at Mt McKenna, extending historical gold zones with results including 1m @ 7.10g/t Au and 4m @ 4.69g/t Au.
- Completed Sunrise Bore and Mt Morgans South acquisitions, expanding the Laverton portfolio to >312km<sup>2</sup>, and completed 2,863m of initial RC drilling at Sunrise Bore post end of quarter.
- Appointed Dr Paul Polito as incoming Managing Director and CEO.



# Projects

## Mt McKenna Project

Laverton Region, Western Australia

Platina's 100% owned Mt McKenna Project covers 174km<sup>2</sup> within Western Australia's Eastern Goldfields. The project lies 13km east of the township of Laverton, proximal to Genesis Minerals' Laverton Project (3.9Moz gold resources) and 20km north-east of the Granny Smith Mine (3.9Moz gold resources). The project is situated in a prime geological setting and hosts greenstones traversed by major faults and intrusives conducive to hosting multi-million-ounce deposits in the Yilgarn Craton.

Platina completed Phase 2 and Phase 3 aircore drilling programs across the Granite Well East, Black Rock and Granite Hill prospects (Figures 1 and 2). The combined program comprised 220 holes for 10,809m and tested extensions to the mineralised structures identified in the 2025 maiden drilling program, and new structural and geophysical targets.

At the Granite Well East prospect (Figure 3) drilling defined a new mineralised corridor extending for more than one kilometre. Significant results included 1m @ 7.10g/t Au from 40m in MMKAC0239, 4m @ 1.11g/t Au from 12m and 7m @ 0.61g/t Au from 36m, including 2m @ 1.41g/t Au from 40m, in MMKAC0240, and 4m @ 0.93g/t Au from 52m, including 3m @ 1.13g/t Au, in MMKAC0194.

Follow-up aircore drilling is now planned at Granite Well East.

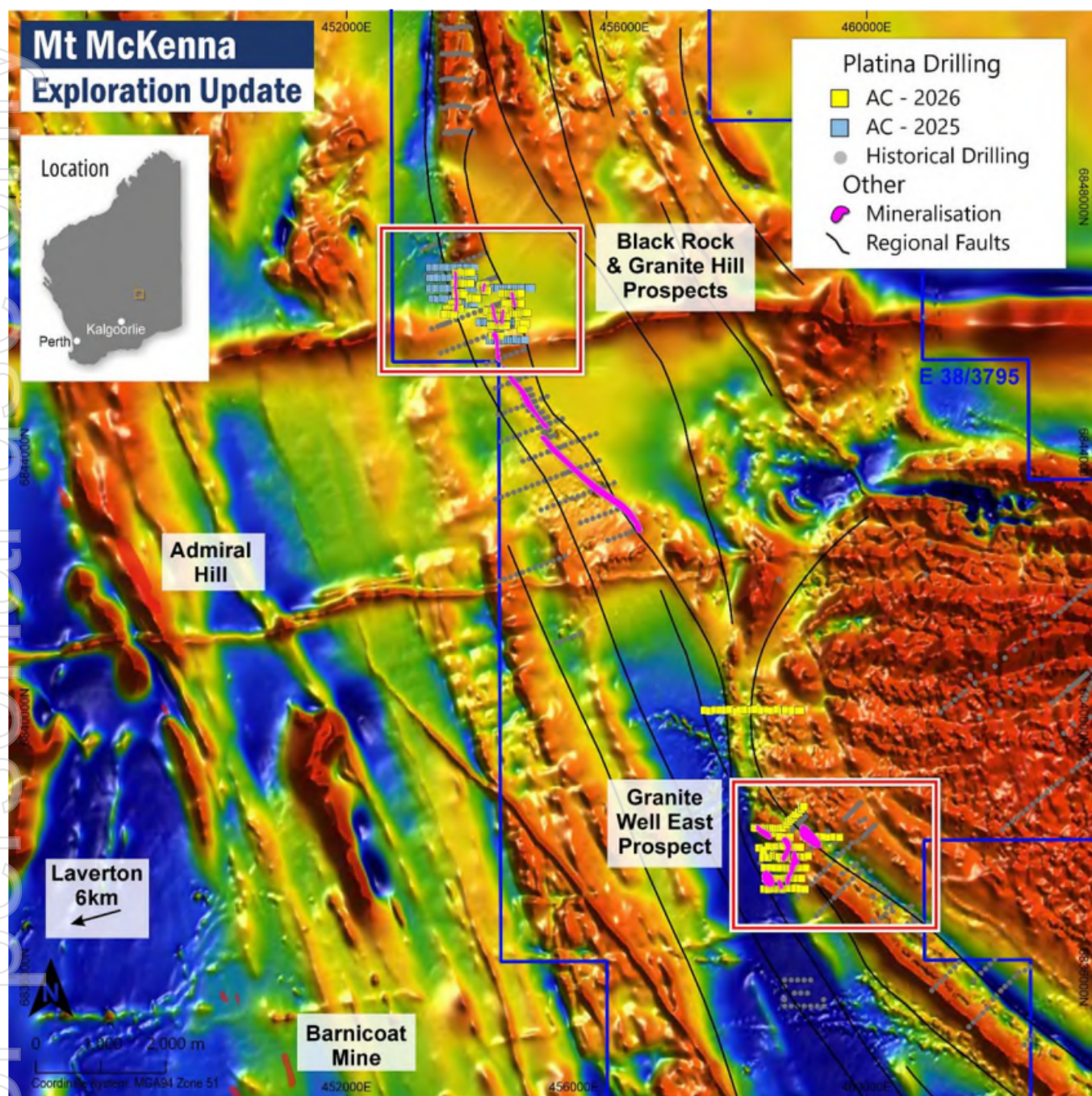
At the Black Rock and Granite Hill prospect areas (Figure 4) drilling returned 4m @ 4.69g/t Au from 16m in MMKAC0162. Additional gold and arsenic anomalism indicate a north-north-east structure that could support gold mineralisation extending for more than 800m.

Several gold-bearing intersections ended at or close to the bottom of hole. Plans are now underway to complete follow-up reverse circulation (RC) drilling.

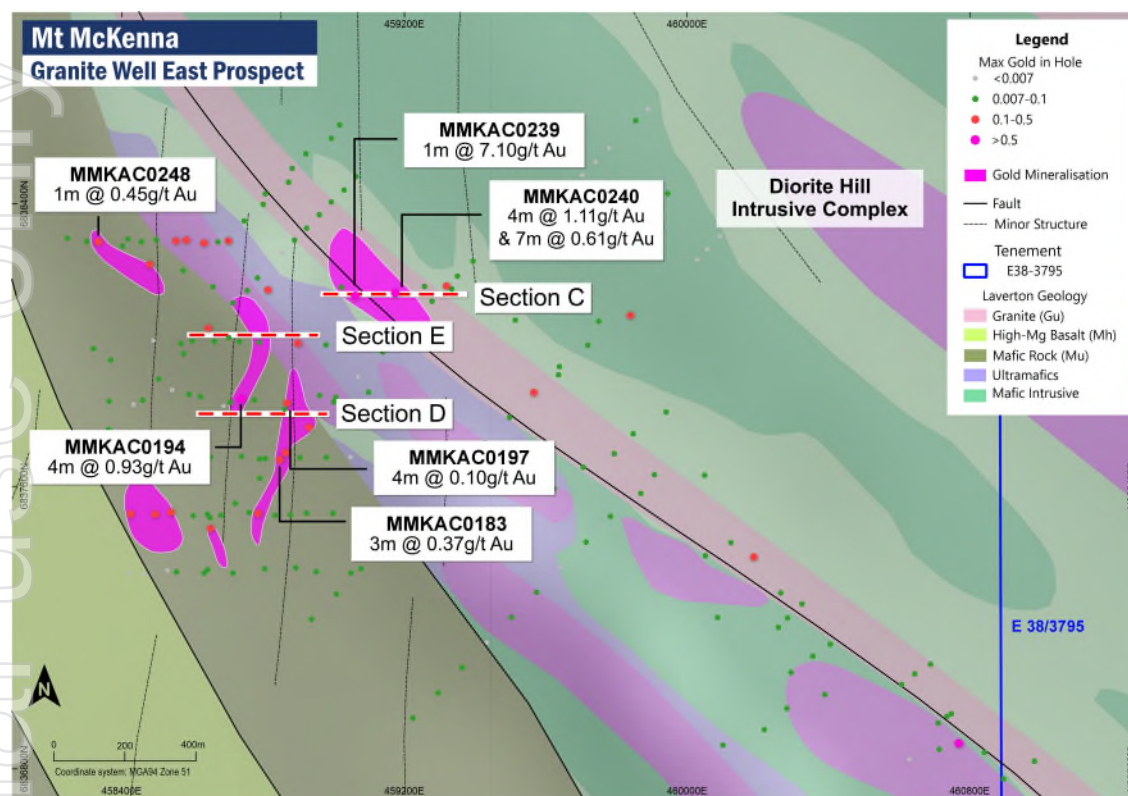
Platina was also awarded \$109,200 under the Western Australian Government's Co-funded Exploration Drilling Program to support a planned 13-hole RC program at the Black Rock and Granite Hill prospect areas in late 2026.



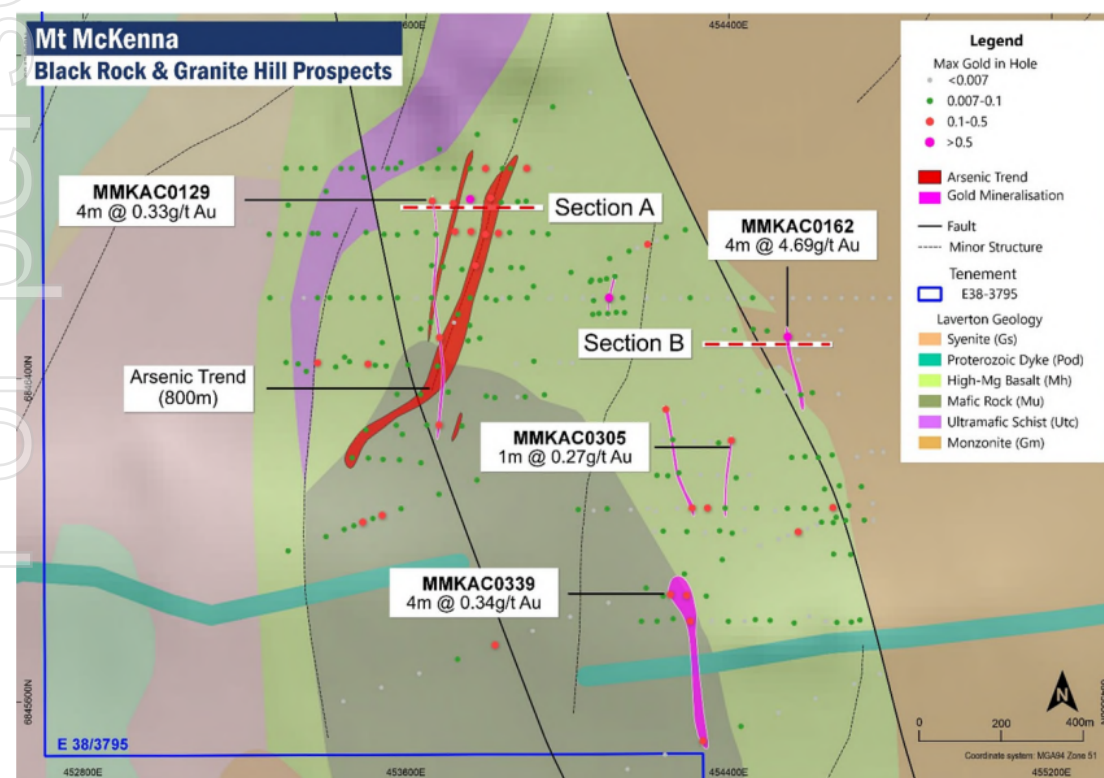
**Figure 1.** Drilling at Mt McKenna.



**Figure 2.** Map showing historical drilling along with Platina's aircore drilling on Mt McKenna's E38/3795 tenement. Red boxes indicating areas of aircore drilling focus. Observed mineralised corridors are also shown in pink. Map underlain by Geological Survey of Western Australia's (GSWA) reprocessed and Platina's newly acquired merged TMIRTP 1VD magnetic image by Core Geophysics



**Figure 3.** Map showing new intercepts and mineralised trends identified from Platina's 2026 aircore drilling at the Granite Well East prospect of Mt McKenna Project. Map underlain by in-house interpreted simplified bedrock geology.



**Figure 4.** Map showing new intercepts and mineralised trends identified from Platina's 2026 aircore drilling at the Black Rock and Granite Hill prospects of Mt McKenna Project. Map underlain by Platina's interpreted simplified bedrock geology.

## Sunrise Bore Gold Project

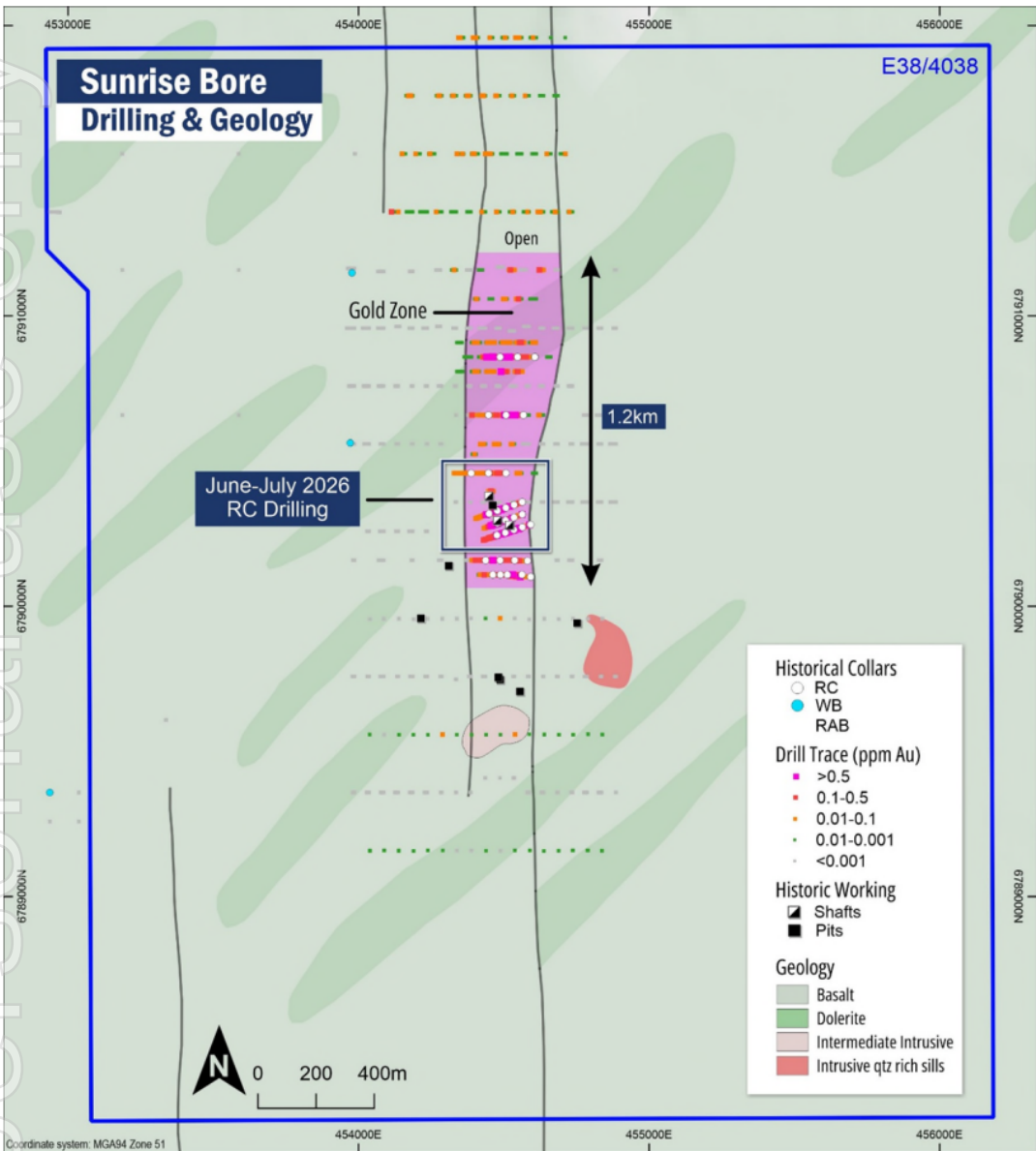
Laverton Region, Western Australia

**Platina's 100% owned Sunrise Bore Project is located 45km south of the township of Laverton and 13km northeast of the multi-million-ounce Sunrise Dam mine site. Sunrise Bore mineralisation straddles a major north-south fault which hosts the Keringal Mine (450koz Au) 8km to the north and is adjacent to the Golden Delicious Mine (240koz Au) and Jubilee Mine (145koz Au), 7km and 5.5km to the west respectively.**

Platina completed the acquisition of a 100% interest in the Sunrise Bore Gold Project (Figure 5) during the quarter. The Project comprises granted Exploration Licence E38/4038, covering approximately 11.59 km<sup>2</sup>, located 44 km south of Laverton.

Settlement was achieved through the acquisition of Bravo Minerals Pty Ltd. Consideration comprised \$400,000 in cash (inclusive of the previously paid \$50,000 deposit), the issue of 40,625,307 fully paid ordinary shares in Platina, and the grant of a conditional 1% net smelter return royalty to the vendors.

Following the completion of a technical review and cultural heritage clearances, the Company completed a Phase 1 RC drilling program in July 2026. The 23-hole, approximately 2,863m program tested an initial 250m section of a broader 1.2km historical mineralised trend within a 3.6km prospective corridor. The project has not been subject to modern exploration since 1998. Assay results are expected in August 2026.



**Figure 5.** Map covering entire Sunrise Bore tenement and showing all drill traces as assays with interpreted geology and zone with >20ppb Au envelope from historical data compiled at the Sunrise Bore Project area.

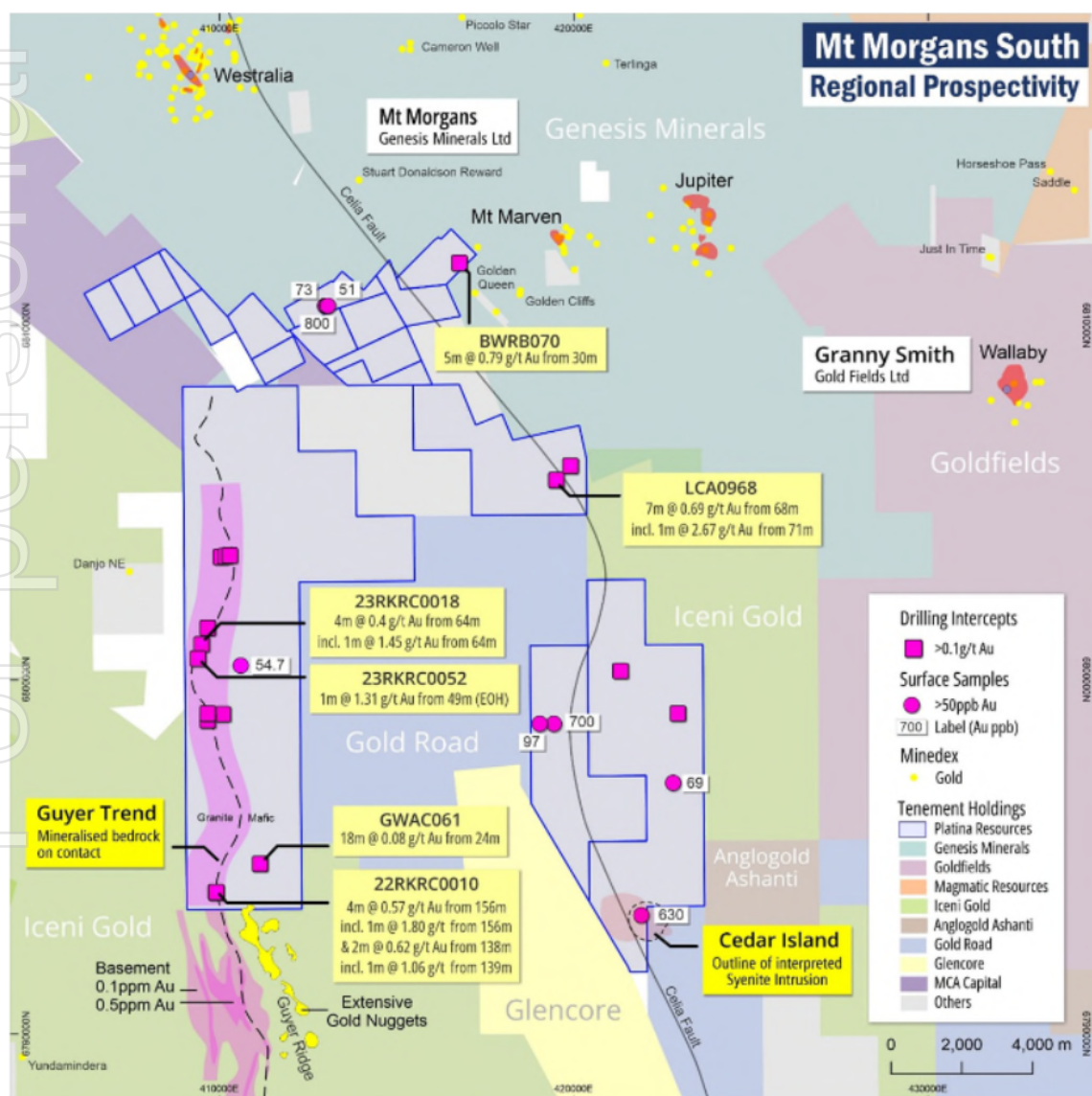
## Mt Morgans South Gold Project

Laverton Region, Western Australia

Platina completed the acquisition of a 100% interest in the Mt Morgans South Gold Project from Genesis Minerals Limited during the quarter, expanding its Laverton district landholding to more than 312km<sup>2</sup>.

The acquisition comprises 18 tenements, including four Exploration Licences and 14 Prospecting Licences (Figure 6), covering 126.4km<sup>2</sup> approximately 35km south-west of Laverton. Platina paid Genesis \$100,000 in cash and issued 5 million fully paid ordinary shares in Platina. Genesis is also entitled to a \$550,000 milestone payment in cash or Platina shares at Genesis' election, conditional upon the definition of a JORC-compliant Mineral Resource of at least 200,000oz of gold.

Platina plans to compile and review historical exploration data, execute a heritage agreement, undertake follow-up soil sampling across identified geophysical and geochemical anomalies and integrate the resulting datasets to generate drill targets. The project complements Mt McKenna and Sunrise Bore and enables exploration activities to be coordinated across the Laverton portfolio.



**Figure 6.** Map showing mineralised trends interpreted from historical exploration, Platina's target areas to focus on near term exploration and tenement holdings of major gold players in the industry.

### Beete Gold Project

Eastern Goldfields, Western Australia

**The Beete Gold Project is located in a historical high-grade mining district near Norseman, approximately 10km south of the Scotia gold deposit. Recent gold discoveries to the south highlight the region's significant potential.**

No field exploration activities were undertaken on the Project during the reporting quarter. Platina plans to undertake RC drilling across selected zones defined by the aircore program and to complete additional drilling around the historical Beete mine. The timing of this work is dependent on finalising Native Title requirements currently in progress. Platina also intends to complete rehabilitation of aircore drill sites in the next quarter, particularly those areas where assay results did not warrant further follow-up.

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### Brimstone Project

Eastern Goldfields, Western Australia

**The Brimstone Gold Project covers 70km<sup>2</sup> and is located 40km north-east of Kalgoorlie proximal to the Penny's Find gold deposit and 25km from the Kanowna Belle gold mine.**

Platina entered into a binding conditional Farm-in and Joint Venture Term Sheet with NE Minerals Pty Ltd. NE Minerals may earn an 80% interest within three years by funding all exploration, evaluation and development expenditure through to a Decision to Mine, including drilling, studies, approvals and tenement maintenance. Following earn-in, Platina will retain a 20% interest and contribute to future expenditure pro rata.

Tenement applications E 25/615, E 25/630, E 27/702 and E 27/716 were withdrawn during the reporting period after additional due diligence identified that meaningful exploration would be constrained by the anthropological values present in the area.

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### Jubilee Project

Yilgarn Craton, Western Australia

**Jubilee is located within the prolific gold producing Yilgarn Craton, 15 kilometres east of Meekatharra.**

The tenement application remains subject to ongoing native title negotiations to establish an appropriate heritage agreement required for grant. The Company is confident that agreement will be reached, after which the application is expected to progress through the Department of Mines' standard grant process. Upon grant, the Company intends to lodge a program of work immediately, enabling exploration activities to commence.

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### Binti Binti Project

Eastern Goldfields, Western Australia

**Binti Binti comprises two Exploration Licences located approximately 50km north-east of Kalgoorlie and 30km west of Northern Star's Carosue Dam Gold mine.**

No site work was carried out in the reporting period. E 28/3172 tenement was surrendered as it was deemed not prospective for gold exploration.

# Corporate

## Cash

At the end of the June 2026 quarter, Platina had A\$8.61 million in cash.

## Managing Director and CEO Appointment

On 27 May 2026, Platina announced the appointment of Dr Paul Polito as Managing Director and Chief Executive Officer, effective 20 July 2026. Dr Polito has more than 30 years of experience across exploration, geoscience, mine development and business development, including senior roles with IGO and Anglo American.

Mr Corey Nolan stepped down as a director following his resignation and continued as Chief Executive Officer during the transition period until Dr Polito's commencement.

## ASX Additional Information

ASX Listing Rule 5.3.1: Exploration and Evaluation Expenditure incurred during the quarter was \$964,000. Full details of exploration activity during the quarter are set out in this report.

ASX Listing Rule 5.3.2: There were no substantive mining production and development activities during the quarter.

ASX Listing Rule 5.3.5: A total of \$124,925 was paid to related parties during the quarter comprising the Managing Director's salary and Non-Executive Director fees. During the quarter, HopgoodGanim, a legal firm of which director, Mr Brian Moller was a partner until 30 June 2024 was paid legal fees of \$13,470.

### References to previous ASX releases

The information in this report that relates to exploration results were last reported by the company in compliance with the 2012 Edition of the JORC Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves in market releases dated as follows:

- 4 September 2025 New exploration prospects defined at Beete Project, Western Australia
- 20 October 2025 Sunrise Bore Gold Project expands Laverton landholding in WA
- 26 November 2025 Aircore drilling underway at Mt McKenna Gold Project
- 10 December 2025 Platina Expands Laverton Footprint in the World-Class Laverton Gold District
- 20 January 2026 Mt Mc Kenna Gold project: Aircore drilling identifies 1.5km mineralised structure
- 11 March 2026 Ground Gravity Survey Defines new Targets at Mt McKenna
- 29 June 2026 Mt McKenna Gold Project - New Gold Zones Discovered

The Company confirms that it is not aware of any new information or data that materially affects the information included in the market announcements referred to above and further confirms that all material assumptions underpinning the exploration results contained in those market releases continue to apply and have not materially changed.

**This announcement has been authorised by the Board of Platina Resources Limited.**

**For further information, please contact:**

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Email: [admin@platinaresources.com.au](mailto:admin@platinaresources.com.au)

# Tenement Interests

## Disclosures required under ASX Listing Rule 5.3.3

### 1. Mining tenements held at the end of the quarter and their location:

| Tenement ID | Area                        | Location      | Ownership | % Ownership |
|-------------|-----------------------------|---------------|-----------|-------------|
| E 38/3795   | Mt Mckenna                  | WA, Australia | PGM       | 100         |
| E 51/2132   | Jubilee, Murchison Province | WA, Australia | PGM       | Not granted |
| M 27/501    | Brimstone                   | WA, Australia | PGM       | 100         |
| E 27/568    | Brimstone                   | WA, Australia | PGM       | 100         |
| P 27/2393   | Brimstone                   | WA, Australia | PGM       | 100         |
| L 27/98     | Brimstone                   | WA, Australia | PGM       | 100         |
| P 27/2658   | Brimstone                   | WA, Australia | PGM       | Not Granted |
| P 27/2659   | Brimstone                   | WA, Australia | PGM       | Not Granted |
| E 63/2193   | Beete                       | WA, Australia | PGM       | 100         |
| E38/4038    | Sunrise Bore                | WA, Australia | PGM       | 100         |
| E 39/1950   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| E 39/1951   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| E 39/1967   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| E 39/2002   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6241   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6242   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6290   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6291   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6292   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6293   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6294   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6359   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6360   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6361   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6362   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6363   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6364   | Mt Morgans South            | WA, Australia | PGM       | 100         |
| P 39/6365   | Mt Morgans South            | WA, Australia | PGM       | 100         |

## 2. Mining tenements added/acquired during the quarter and their location.

| Tenement ID | Area             | Location      | Ownership | % Ownership |
|-------------|------------------|---------------|-----------|-------------|
| E38/4038    | Sunrise Bore     | WA, Australia | PGM       | 100         |
| E 39/1950   | Mt Morgans South | WA, Australia | PGM       | 100         |
| E 39/1951   | Mt Morgans South | WA, Australia | PGM       | 100         |
| E 39/1967   | Mt Morgans South | WA, Australia | PGM       | 100         |
| E 39/2002   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6241   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6242   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6290   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6291   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6292   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6293   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6294   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6359   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6360   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6361   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6362   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6363   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6364   | Mt Morgans South | WA, Australia | PGM       | 100         |
| P 39/6365   | Mt Morgans South | WA, Australia | PGM       | 100         |

## 3. Mining tenements disposed of or expired during the quarter and their location.

| Tenement ID | Area        | Location      | Ownership | % Ownership |
|-------------|-------------|---------------|-----------|-------------|
| E 27/702    | Brimstone   | WA, Australia | PGM       | Withdrawn   |
| E 25/615    | Brimstone   | WA, Australia | PGM       | Withdrawn   |
| E27/716     | Brimstone   | WA, Australia | PGM       | Withdrawn   |
| E25/630     | Brimstone   | WA, Australia | PGM       | Withdrawn   |
| E 28/3172   | Binti Binti | WA, Australia | PGM       | Surrendered |
| E 52/3763   | Xanadu      | WA, Australia | PGM       | Surrendered |

## 4. Beneficial percentage interest held in farm-in or farm-out agreements at end of the quarter and beneficial percentage interests in farm-in or farm-out agreements acquired or disposed of during the quarter.

## References to JORC Mineral Resources in Quarterly Report

| Project / Owner / Source       | Category      | kt     | g/t Au | Kozs  |
|--------------------------------|---------------|--------|--------|-------|
| Magnetic Resources Ltd         | Indicated     | 29,130 | 1.83   | 1,715 |
| Lady Julie Gold Project        | Inferred      | 11,590 | 1.62   | 624   |
| 23-Jun-25                      | Total         | 40,720 | 1.77   | 2,318 |
| Genesis Minerals Limited       | Measured      | 390    | 1.7    | 21    |
| Laverton Gold Project*         | Indicated     | 48,000 | 1.5    | 2,300 |
| 10-Jun-25                      | Inferred      | 26,000 | 2.1    | 1,600 |
|                                | Total         | 73,000 | 1.7    | 3,900 |
| Goldfields                     | Measured      | 2,231  | 5.6    | 400   |
| Granny Smith Project           | Indicated     | 13,190 | 4.7    | 2,010 |
| Annual Report 2024             | Inferred      | 8,140  | 5.6    | 1475  |
|                                | Total         | 23,561 | 5.13   | 3,889 |
| Anglo Ashanti                  | Measured      | 32,290 | 1.75   | 1,760 |
| Sunrise Dam                    | Indicated     | 25,790 | 1.87   | 1,550 |
| 31-Dec-24                      | Inferred      | 27,660 | 2.04   | 1,820 |
|                                | Total         | 85,740 | 1.9    | 5,130 |
| Regis Resources Ltd            | Measured      | 14,000 | 0.8    | 360   |
| Duketon Gold Project           | Indicated     | 32,000 | 1.4    | 1,430 |
| 31-Dec-24                      | Inferred      | 14,000 | 1.5    | 680   |
|                                | Total         | 59,000 | 1.3    | 2,480 |
| Genesis Minerals               | Indicated     | 24,000 | 1.7    | 1,300 |
| Westralia & Jupiter Resources# | Inferred      | 14,500 | 1.4    | 630   |
| 30-Jun-25                      | Total         | 37,500 | 1.7    | 1,920 |
| AngloGold Ashanti Ltd          | Measured      | 1,140  | 1.28   | 50    |
| Golden Delicious Deposit       | Indicated     | 4,750  | 1.16   | 180   |
| 31-Dec-20                      | Inferred      | 460    | 0.95   | 10    |
|                                | Total         | 6,360  | 1.17   | 240   |
| Placer (Granny Smith) Pty Ltd  | Indicated     | 1,601  | 2.82   | 145   |
| Jubilee Deposit                |               |        |        |       |
| 1-Jan-01                       | Total         | 1,601  | 2.82   | 145   |
| Placer Exploration Ltd         | Unspecified** | 7,265  | 1.94   | 453   |
| Keringal Deposit               |               |        |        |       |
| 1-Jan-94                       | Total         | 7,265  | 1.94   | 453   |

- Genesis Minerals Laverton project acquired from Focus Minerals

# Mt Morgans includes Westralia and Jupiter Resources

\*\* Keringal resource is estimated that 70% should be indicated and above but no reference to it

## Appendix 5B

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

Name of entity

PLATINA RESOURCES LIMITED

ABN

25 119 007 939

Quarter ended ("current quarter")

30 June 2026

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date (12 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|-------------------------------------|
| <b>1.</b>                            | <b>Cash flows from operating activities</b>           |                            |                                     |
| 1.1                                  | Receipts from customers                               | -                          | -                                   |
| 1.2                                  | Payments for                                          |                            |                                     |
|                                      | (a) exploration & evaluation                          | (964)                      | (2,552)                             |
|                                      | (b) development                                       | -                          | -                                   |
|                                      | (c) production                                        | -                          | -                                   |
|                                      | (d) staff costs                                       | (232)                      | (846)                               |
|                                      | (e) administration and corporate costs                | (79)                       | (553)                               |
| 1.3                                  | Dividends received (see note 3)                       | -                          | -                                   |
| 1.4                                  | Interest received                                     | 148                        | 387                                 |
| 1.5                                  | Interest and other costs of finance paid              | -                          | -                                   |
| 1.6                                  | Income taxes paid                                     | -                          | -                                   |
| 1.7                                  | Government grants and tax incentives                  | -                          | 56                                  |
| 1.8                                  | Other - other income                                  | -                          | -                                   |
| <b>1.9</b>                           | <b>Net cash from / (used in) operating activities</b> | <b>(1,127)</b>             | <b>(3,508)</b>                      |
| <b>2.</b>                            | <b>Cash flows from investing activities</b>           |                            |                                     |
| 2.1                                  | Payments to acquire:                                  |                            |                                     |
|                                      | (a) entities                                          | (408)                      | (781)                               |
|                                      | (b) tenements                                         | (100)                      | (100)                               |
|                                      | (c) property, plant and equipment                     | -                          | -                                   |
|                                      | (d) exploration & evaluation                          | -                          | -                                   |
|                                      | (e) investments                                       | -                          | -                                   |
|                                      | (f) other non-current assets                          | -                          | (3)                                 |

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

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date (12 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|-------------------------------------|
| 2.2                                  | Proceeds from the disposal of:                        |                            |                                     |
|                                      | (a) entities                                          | -                          | -                                   |
|                                      | (b) tenements                                         | -                          | 1,512                               |
|                                      | (c) property, plant and equipment                     | -                          | -                                   |
|                                      | (d) investments                                       | -                          | 126                                 |
|                                      | (e) other non-current assets                          | -                          | -                                   |
| 2.3                                  | Cash flows from loans to other entities               | -                          | -                                   |
| 2.4                                  | Dividends received (see note 3)                       | -                          | -                                   |
| 2.5                                  | Other – Refund of security deposit                    | -                          | -                                   |
| 2.5                                  | Other – GST paid on acquisition                       | -                          | -                                   |
| <b>2.6</b>                           | <b>Net cash from / (used in) investing activities</b> | <b>(508)</b>               | <b>754</b>                          |

|             |                                                                                         |            |             |
|-------------|-----------------------------------------------------------------------------------------|------------|-------------|
| <b>3.</b>   | <b>Cash flows from financing activities</b>                                             |            |             |
| 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 (share issue costs)                                                               | (9)        | (14)        |
| <b>3.10</b> | <b>Net cash from / (used in) financing activities</b>                                   | <b>(9)</b> | <b>(14)</b> |

|           |                                                                              |         |         |
|-----------|------------------------------------------------------------------------------|---------|---------|
| <b>4.</b> | <b>Net increase / (decrease) in cash and cash equivalents for the period</b> |         |         |
| 4.1       | Cash and cash equivalents at beginning of period                             | 10,259  | 11,402  |
| 4.2       | Net cash from / (used in) operating activities (item 1.9 above)              | (1,127) | (3,508) |
| 4.3       | Net cash from / (used in) investing activities (item 2.6 above)              | (508)   | 754     |
| 4.4       | Net cash from / (used in) financing activities (item 3.10 above)             | (9)     | (14)    |

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

| Consolidated statement of cash flows |                                                   | Current quarter<br>\$A'000 | Year to date (12 months)<br>\$A'000 |
|--------------------------------------|---------------------------------------------------|----------------------------|-------------------------------------|
| 4.5                                  | Effect of movement in exchange rates on cash held | -                          | (19)                                |
| 4.6                                  | Cash and cash equivalents at end of period        | 8,615                      | 8,615                               |

| 5.  | Reconciliation of cash and cash equivalents<br>at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts | Current quarter<br>\$A'000 | Previous quarter<br>\$A'000 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| 5.1 | Bank balances                                                                                                                                                        | 615                        | 759                         |
| 5.2 | Call deposits                                                                                                                                                        | 8,000                      | 9,500                       |
| 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)                                                                                            | 8,615                      | 10,259                      |

**6. Payments to related parties of the entity and their associates**

- 6.1 Aggregate amount of payments to related parties and their associates included in item 1
- 6.2 Aggregate amount of payments to related parties and their associates included in item 2

**Current quarter  
\$A'000**

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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.

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

| 7. <b>Financing facilities</b>                                                                         |                                                                                                                                                                                                                                                                                                                                             | <b>Total facility amount at quarter end \$A'000</b> | <b>Amount drawn at quarter end \$A'000</b> |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|
| <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                                                                                                                                                                                                                                                                                                                             | N/A                                                 | N/A                                        |
| 7.2                                                                                                    | Credit standby arrangements                                                                                                                                                                                                                                                                                                                 |                                                     |                                            |
| 7.3                                                                                                    | Other (please specify)                                                                                                                                                                                                                                                                                                                      |                                                     |                                            |
| 7.4                                                                                                    | <b>Total financing facilities</b>                                                                                                                                                                                                                                                                                                           |                                                     |                                            |
| 7.5                                                                                                    | <b>Unused financing facilities available at quarter end</b>                                                                                                                                                                                                                                                                                 |                                                     |                                            |
| 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. <b>Estimated cash available for future operating activities</b>                                                                                                                                                                  |                                                                                                                                                                                                                  | <b>\$A'000</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 8.1                                                                                                                                                                                                                                 | Net cash from / (used in) operating activities (item 1.9)                                                                                                                                                        | (1,127)        |
| 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)                                                                                                                                                                   | (1,127)        |
| 8.4                                                                                                                                                                                                                                 | Cash and cash equivalents at quarter end (item 4.6)                                                                                                                                                              | 8,615          |
| 8.5                                                                                                                                                                                                                                 | Unused finance facilities available at quarter end (item 7.5)                                                                                                                                                    | -              |
| 8.6                                                                                                                                                                                                                                 | Total available funding (item 8.4 + item 8.5)                                                                                                                                                                    | 8,615          |
| 8.7                                                                                                                                                                                                                                 | <b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>                                                                                                                                    | <b>7.64</b>    |
| <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: N/A.                                                                                                                                                                                                                        |                                                                                                                                                                                                                  |                |
| 8.8.2                                                                                                                                                                                                                               | Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful? |                |
| Answer: N/A.                                                                                                                                                                                                                        |                                                                                                                                                                                                                  |                |
| 8.8.3                                                                                                                                                                                                                               | Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?                                                                                      |                |
| Answer: N/A.                                                                                                                                                                                                                        |                                                                                                                                                                                                                  |                |
| <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 and has been authorised for release by the Board.

Date: 30 July 2026

Authorised by: The Board

## 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.