25 October 2024

SEPTEMBER QUARTERLY REPORT

HIGHLIGHTS

Ida Holmes Project

- **Exploration activities at the Ida Holmes Project will be fast tracked following positive airborne electromagnetic (EM) survey results at the Ida Holmes Junction (IHJ) prospect and anomalous Copper-PGE results from a completed auger drilling program at the Hells Gate prospect.**
- **A Farm–in and Joint Venture Agreement has been executed with Peregrine Exploration Pty Ltd securing WYX access to E57/1219, a key tenement located on the Mt Holmes Dyke.**
- **Applications submitted for E57/1452 and E36/1106 licences which will complete coverage of the Mt Holmes Dyke across the Ida Holmes Project area.**
- **A further tenement application, Mt Ida South (E29/1279), represents a new magmatic Cu-Ni +/- Au prospect, previously drilled by BHP, which identified ultramafic host lithologies but did not reach the basal contact.**

Corporate

- **Post quarter, WYX appointed Pedro Kastellorizos as a Non-Executive Director of the Company, effective 4 October.**
- **Mr. Kastellorizos replaces John Traicos who has resigned as Non-Executive Director of WYX.**

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Western Yilgarn NL (**ASX: WYX**) ("**Western Yilgarn**" or "**the Company**") is pleased to provide its Quarterly Report for the three-month period ending 30th September 2024.

Ida Holmes Project

The Ida Holmes Project is located ~50km to the southwest of Gold Fields' Agnew Gold Project and centered on the intersection of the Holmes Dyke and the Mt Ida Fault. In total, the project consists of 18 exploration tenements, with a total area of 1300km^2, including:

The Ida Holmes Project is located near two Tier 1 world-class nickel projects operated by BHP (ASX:BHP), the Leinster and Mt Keith operations, along with several 2Moz+ gold operations including the Agnew, Lawlers and Bellevue mining operations. The Project is also located ~60km north of Delta Lithium's (ASX:DLI) Mt Ida Lithium Project (12.7Mt @ 1.2% Li_2O as of October 2022) and ~90km south of Liontown Resources' (ASX:LTI) Kathleen Valley Lithium Project (156Mt at 1.4% Li_2O as of April 2021).

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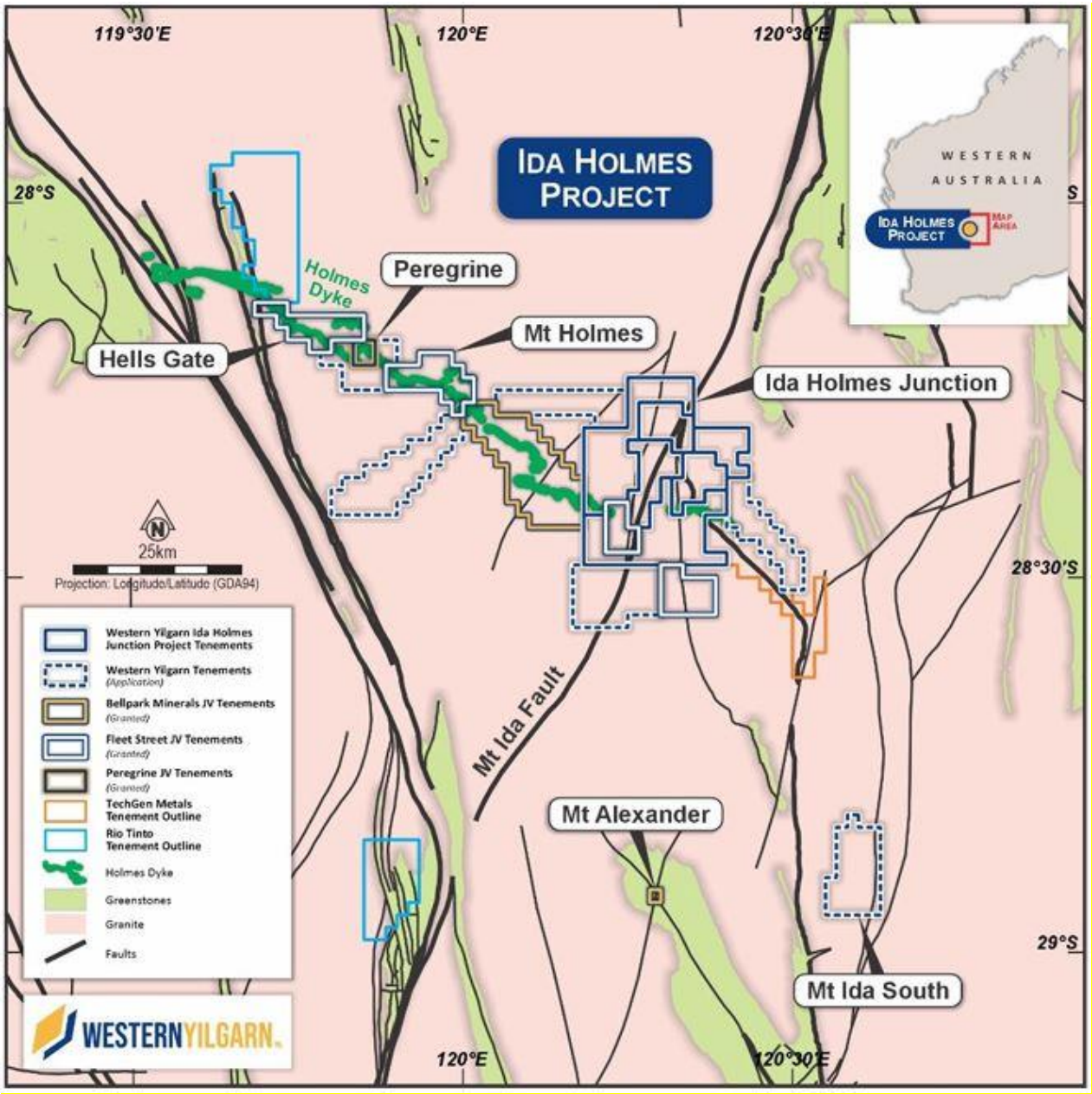

Figure 1 – Ida Holmes Project Location

Auger Drilling Program and Airborne TEM Survey

During the quarter, Western Yilgarn announced the completion of an auger drilling program and airborne Versatile Time Domain Electromagnetic (VTEM) survey at the Ida Holmes Project.

Post quarter, the Company advised that the auger drilling program and airborne VTEM survey identified the following exciting exploration targets:

- A continuous 1.15km long conductor at the Ida Holmes Junction (IHJ) prospect.
- Refinement of high priority Ni-Cu-PGE geochemical targets at IHJ prospect

- Three discrete copper and Platinum Group Element (PGE) anomalies at the Hells Gate Prospect.

Airborne TEM Survey

The airborne VTEM Survey was flown by UTS Geophysics and collected over 1800-line kilometres of data. Analysis of these data, in conjunction with a geochemical analysis of the 4,600 auger drill holes, identified a total of 181 conductors.

Of priority interest was the discovery of a 1.15km-long contiguous conductor, which parallels a feature in the airborne magnetics previously drilled by both BHP and St George Mining Ltd (ASX: SGQ) in 2011 and 2015, respectively. The historical St George prospect was named Hawaii, and the drilling was focused on the northern section of a magnetic high.

As shown in Figure 3, this long conductor recently identified by Western Yilgarn sits approximately 250m to south of where the previous drilling stopped.

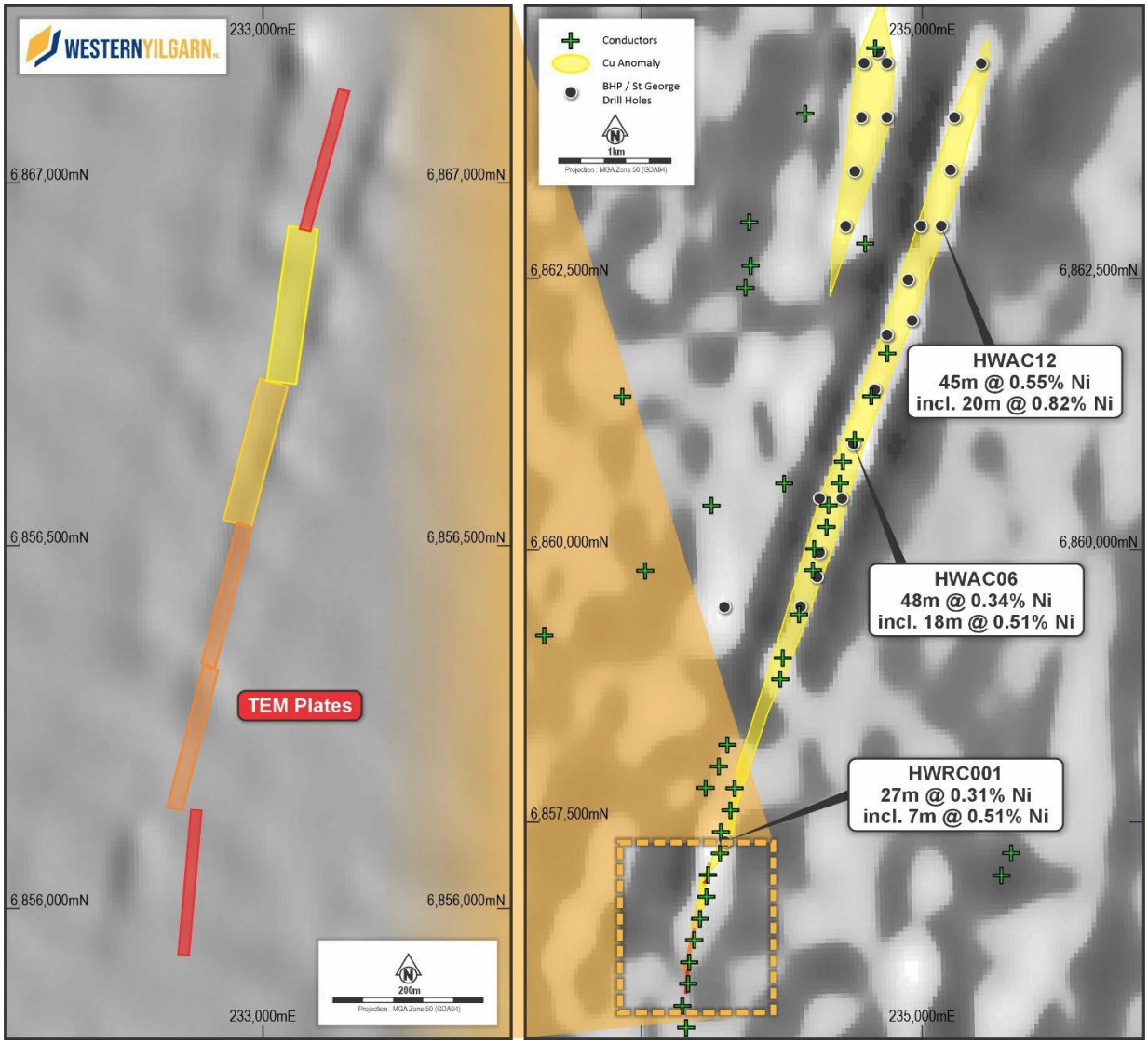

Figure 3 - The 1.15km long conductor identified at the Ida Holmes Junction prospect, directly south of previous drilling by BHP and St George Mining

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In addition, auger geochemical sampling has enabled the Company to extend and refine its high priority Ni-Cu-PGE anomalies at IHJ. These targets are shown in Figure 4.

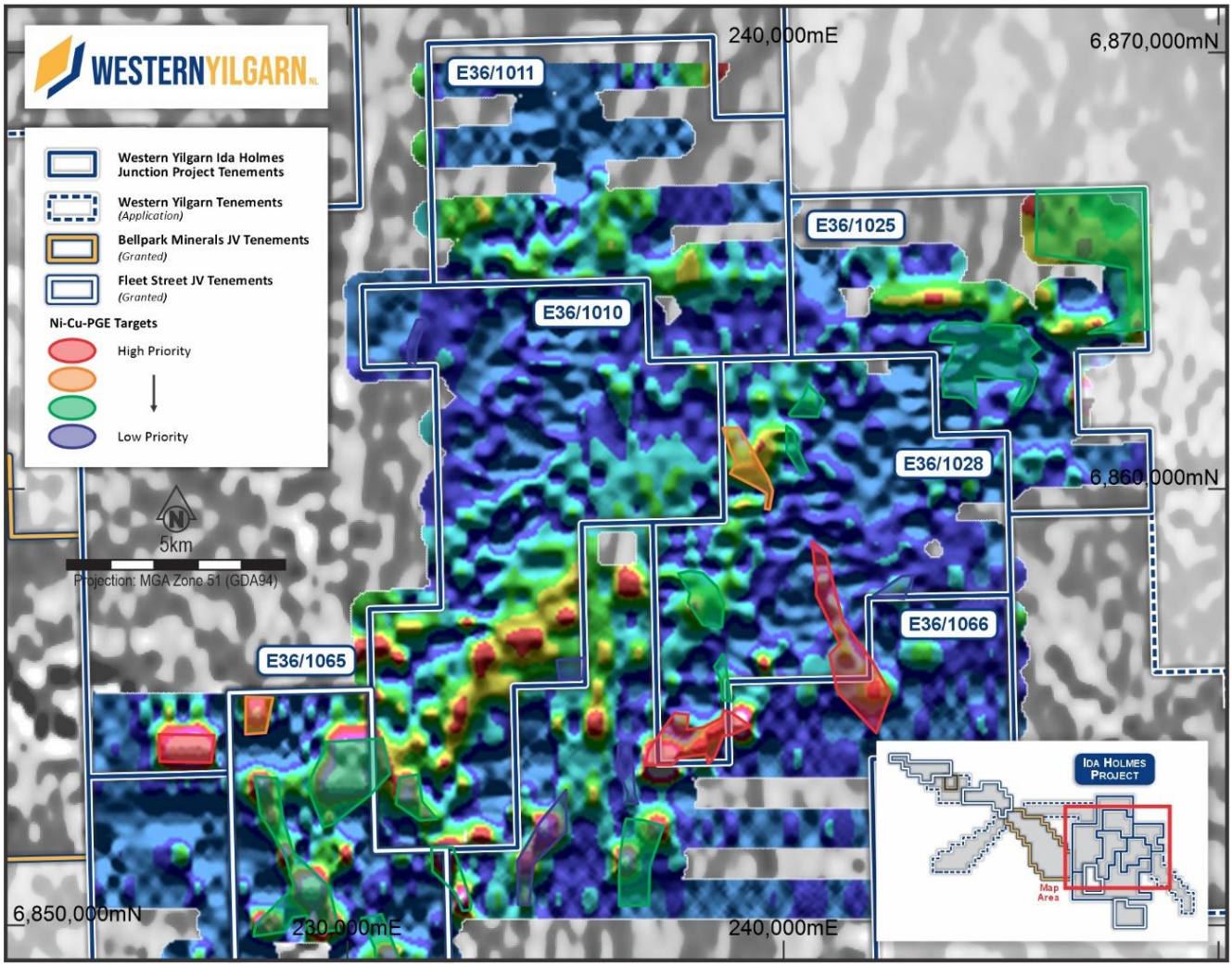

Figure 4 – High priority Ni-Cu-PGE targets overlaid on copper anomalism at Ida Holmes Junction

Auger Drilling – Hells Gate Prospect

Since the completion of the Joint Venture agreement with Fleet Street Pty Holdings in February 2024, the Company has drilled 463 auger holes at the Hells Gate prospect, which is located at the western end of the Ida Holmes Project. There are three exploration targets within this prospect, identified by areas of disruption within the aeromagnetic data and believed to represent dyke (sub-vertical intrusive magma) to sill (sub-horizonal intrusive magma) transition zones within the Neoproterozoic Mt Holmes Dyke. The Mt Holmes Dyke was dated by the Geological Survey of WA (GSWA) within the project area as part of the Warakurna Large Igneous Province. This implies that not only is the magma that formed the Mt Holmes Dyke the same age, but it is also the same source as BHP's Nebo-Babel layered intrusive Cu-Ni deposit located in the West Musgraves.

These dyke to sill transition zones are significant as they represent a change in energy within the magma flows, such that any heavier components such as metal sulphides tend to sink to the basal contact and can accumulate into economic deposits. The Company has engaged an experienced geochemist to review the geochemical data,

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with the results showing very discrete, high-level copper and PGE anomalies which correlate spatially to the interpreted sills. There is also evidence of high Titanium (Ti) and Vanadium (V), thought to indicate the same fractionation or layering observed in other large layered intrusive deposits such as Windimurra and the Bushveld.

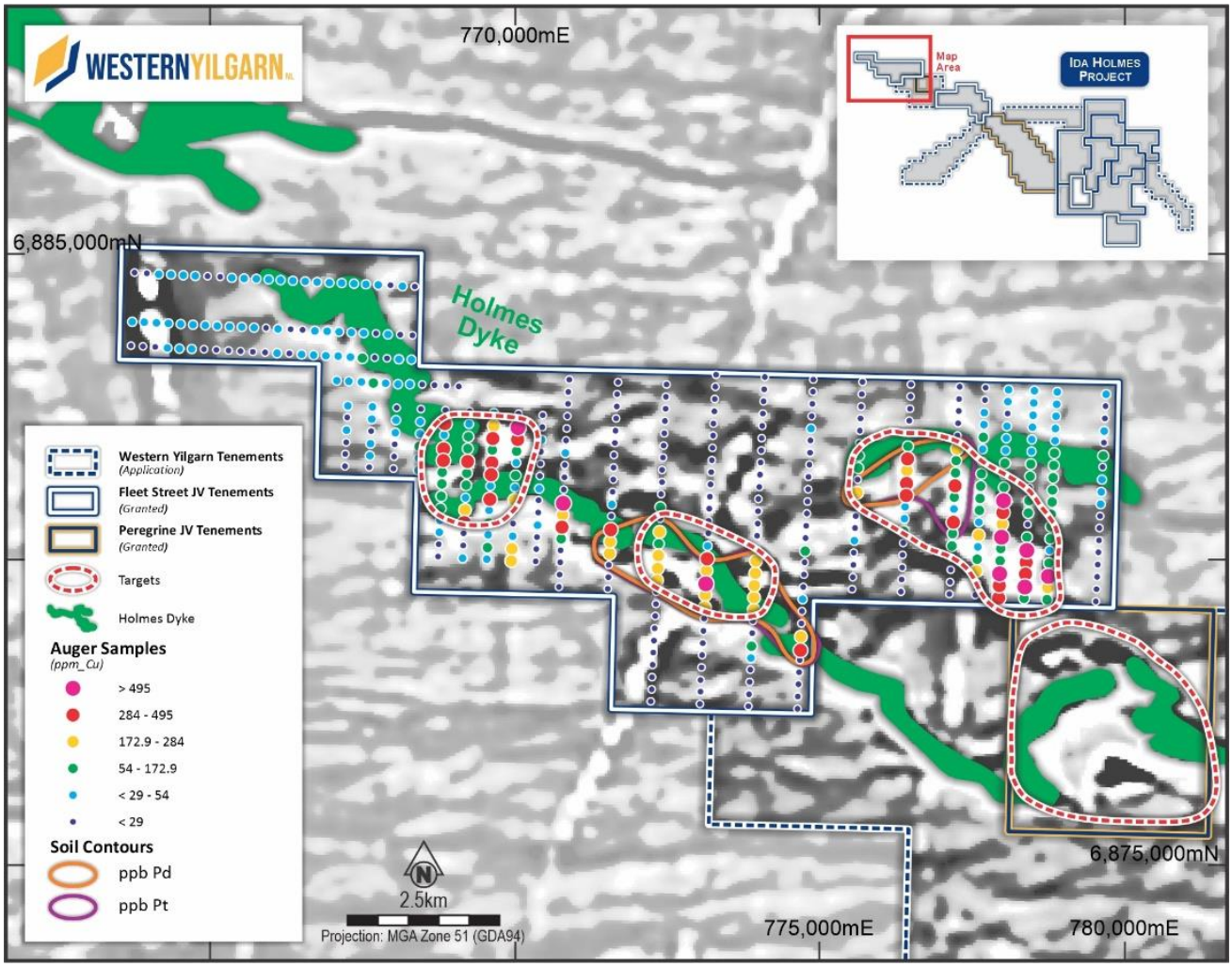

Figure 5 – Discrete copper anomalism coincident with magnetic disruption at the three Hells Gate priority exploration targets[1]

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Auger Drilling – Ida Holmes Junction Prospect

An auger sampling programme has been completed across the southwestern portion of the Ida Holmes Junction prospect. The drill plan, refer Figure 6 below, shows this program covers the majority of E36/1046, as well as interpreted sections of the Mt Holmes Dyke in E36/1065 and a possible dyke to sill transition in E36/2066.

In total, 322 (out of a planned 540) auger holes, refer Figure 4 below, were completed in June 2024 for a total of 737m. A combination of rock outcrop on several lines and intense rainfall towards the end of the programme, meant the remaining holes could not be drilled in the time available. The data collected will be used to provide valuable insight into the surface geochemistry for the key target areas described above.

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Farm-in and Joint Venture Agreement

As part of Western Yilgarn's strategy to expand the Ida Holmes Project in Western Australia, it has executed a joint venture agreement with Peregrine Exploration Pty Ltd (**Peregrine Exploration**) and has submitted applications for E57/1452, E29/1279 and E36/1106.

Key Farm-in and Joint Venture Terms

The key terms of the binding farm-in and joint venture agreement with Peregrine Exploration are summarised below:

- WYX has the exclusive right to earn a 90% interest in E57/1219 (Tenement) during a three-year period by paying to Peregrine Exploration the sum of $5,000 as a costs re-imbursement and sole funding $60,000 of Expenditure on the Tenement.
- WYX may withdraw from the farm-in on 30 days' written notice, provided it has met the minimum expenditure requirements on the Tenement (or a portion thereof) to the date of withdrawal.
- Upon completion of the farm-in, the parties will form an unincorporated joint venture with WYX as the manager and the parties may contribute their pro rata share of expenditure or be diluted according to standard dilution provisions.
- Dilution of a party's interest in the Tenement below 5% results in the withdrawal of that party from the joint venture and conversion to a 1% NSR royalty from production of minerals from the Tenement.

Ida Holmes Licence Applications

- The combination of the Peregrine JV described above, the Fleet Street and Bellpark JVs, and the two recent applications provided an opportunity to test 3 new Cu-Ni-PGE / V-Ti-Fe targets, in addition to the existing Ida Holmes Project.
- These targets represent dyke to sill transitions associated with the Mt Holmes Dyke.
- These transition zones, due to their change in energy, are preferential sites for Cu-Ni-PGE sulphides to drop out of the magma.
- This magmatic process forms massive sulphide zones at its base and Vanadium-Titanium in the upper zone.
- The genetic (geological) model is a large layered intrusive deposit similar to Nebo-Babel and Windimurra.

Ida Holmes South

- The E29/1279 licence application represents an exciting new project area for WYX.
- The project has only seen limited exploration by BHP, and some historical diamond exploration.
- There has been no previous exploration for gold.
- BHP drilled one RC hole to 240m, as a follow-up to 28 air core holes targeting features in one aeromagnetic data (Figure 10):
    - This hole intersected 'thick, fractionated ultramafic intrusion that explains the magnetic anomaly'.
    - The upper has pyroxenite and lower peridotite, but the basal contact (massive sulphide zone) was not intersected.
    - It is possible the orientation of the intrusive, and therefore the basal contact, has been misinterpreted.
- Once granted, WYX's initial focus will be on a surface geochemistry programme to build a comprehensive litho-geochemical framework.

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Corporate

Board Changes

Post quarter, Western Yilgarn announced the appointment of Pedro Kastellorizos as a Non-Executive Director effective 4 October 2024.

The appointment followed the resignation of John Traicos as Non-Executive Director. The Company also advised of the departure of Managing Consultant Craig Moulton, who has been working with the Company on a handover before moving onto other endeavours.

Mr. Kastellorizos is a professional geologist with over 26 years' experience in the exploration, underground mining and corporate sectors. He has worked within senior technical and executive board positions within Australia and London, with vast experience in commodities such as precious metals, precious, battery metals, base metals, uranium, molybdenum, tungsten and industrial minerals. Mr. Kastellorizos is currently the Managing Director and Chief Executive Officer of Argent Minerals Ltd (ASX: ARD).

Annual General Meeting

The Annual General Meeting of the Company is anticipated to be held on 28 November 2024.

Investor Presentation

In September, Western Yilgarn released its latest Investor Presentation titled, *Ida Holmes Project – New Copper Potential in Uncharted Territory*. The presentation can be viewed on the Western Yilgarn website.

Appendix 5B Quarterly Report and Statement of Cashflows

The ASX Appendix 5B quarterly report is attached to and lodged with this report and covers the 3-month period from 1 July 2024 to 30 September 2024.

During the Quarter, the Company spent a total of $367k on exploration expenditure, $53k on staff costs and $74k on administration and corporate costs. Financing activities during the Quarter totaled $14k in relation to the lease of the Company's office which is accounted for as a finance lease.

Payments to Related Parties

In accordance with ASX Listing Rule 5.3.5, an amount of $53k was paid to Directors of the Company.

Authorised for release by the Board of Western Yilgarn NL.

The information contained in this announcement relates to the following ASX announcements which are referred to in this Quarterly Activities Report:

- ASX Announcement 18 July 2024, Ida Holmes Project Update
- ASX Announcement 6 August 2024, Ida Holmes - New Cu-Ni-PGE and V-Ti-Fe Targets Identified
- ASX Announcement 6 September 2024, Investor Presentation
- ASX Announcement 3 October 2024, Western Yilgarn Accelerates Exploration Ida Holmes Project
- ASX Announcement 7 October 2024, Board and Management Changes

- ASX Announcement 8 October 2024, Annual General Meeting Information

For further information please contact:

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Forward Statements

This release includes forward-looking statements. Forward-looking statements include, but are not limited to, statements concerning the Company's planned exploration programs and other statements that are not historical facts. When used in this release, the words such as "could", "plan", "estimate", "expect", "anticipate", "intend", "may", "potential", "should", "might" and similar expressions are forward-looking statements. Although the Company believes that its expectations reflected in these forward-looking statements are reasonable, such statements involve known and unknown risks and uncertainties and are subject to factors outside of the Company's control. Accordingly, no assurance can be given that actual results will be consistent with these forward-looking statements.

Competent Person Statement

The reported Exploration Results were compiled by Beau Nicholls, a Fellow of the Australian Institute of Geoscientists. Mr. Nicholls has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves'. Mr. Nicholls is a principal Consultant with Sahara Operations (Australia) Pty Ltd, and the Competent Person is independent of the Company and other than being paid fees for services in compiling this report, neither has any financial interest (direct or contingent) in the company.

About Western Yilgarn NL (ASX:WYX)

The Company (WYX) is now working towards establishing itself as a leading mineral explorer and developer with a diversified portfolio of assets located in premier mining jurisdictions in Western Australia. These highly prospective land holdings located in some of Australia's emerging Nickel- PGE-Gold regions.

Julimar West Project E 70/5111 (100% WYX), WA

The Julimar West is located adjacent to Chalice Mining's (ASX: CHN) Julimar Ni-Cu-PGE Project in Western Australia. Chalice Mining's Julimar Project contains the world-class 3MT NiEq Gonneville Mineral Resource Estimate (CHN ASX Announcement 31 July 2023). Importantly, the Gonneville Intrusion is located less than 2.5km east of the Julimar West Project tenement border, with the Chalice interpreted fault running into the Julimar West Project area and mineralisation dipping towards the Julimar West Licence.

Boonanoo Project E 59/2496, E 59/2838 & E 59/2881 (100% WYX), WA

The Boonanoo West is located ~90km south of Mt Magnet forms the Company's systematic, new-generation exploration practices which continue to deliver success at the Ida Holmes Junction Project. A ~2km long gold in soil target (up to 66ppb) was defined following the WYX team's review of historical data Geoscience Western Australia (GSWA) data.

Ida Holmes Project E 36/1010, E 36/1011, E 36/1025, E 36/1065, E 36/1066 & E 59/1028 (100% WYX), WA

The Ida Holmes Project is located ~50km to the southwest of Gold Fields' Agnew Gold Project and centered on the intersection of the Holmes Dyke and the Mt Ida Fault. In total, the project consists of 18 exploration tenements, with a total area of 1300km^2. The Ida Holmes Project is located near two Tier 1 world-class nickel projects operated by

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BHP (ASX:BHP), the Leinster and Mt Keith operations, along with several 2Moz+ gold operations including the Agnew, Lawlers and Bellevue mining operations. The Project is also located ~60km north of Delta Lithium's (ASX:DLI) Mt Ida Lithium Project (12.7Mt @ 1.2% Li_2O as of October 2022) and ~90km south of Liontown Resources' (ASX:LTI) Kathleen Valley Lithium Project (156Mt at 1.4% Li_2O as of April 2021).

Within the Ida Holmes Project, several prospective zones have been identified which includes the following:

- **Hells Gate Prospect**: Company has drilled 463 auger holes at the Hells Gate prospect, which is located at the western end of the Ida Holmes Project. There are three exploration targets within this prospect, identified by areas of disruption within the aeromagnetic data and believed to represent dyke (sub-vertical intrusive magma) to sill (sub-horizonal intrusive magma) transition zones within the Neoproterozoic Mt Holmes Dyke. Geology implicates same source as BHP's Nebo-Babellayered intrusive Cu-Ni deposit located in the West Musgraves.
- **Ida Holmes Junction Prospect:** Recently completed Electromagnetic (VTEM) survey along with analysis of the 4,600 auger drill holes, identified a total of 181 conductors. Of priority interest was the discovery of a 1.15km-long contiguous conductor, which parallels a feature in the airborne magnetics previously drilled by both BHP (ASX: BHP) and St George Mining Ltd (ASX: SGQ) in 2011 and 2015, respectively. The standout conductor is directly south of BHP/St George drilling.

Other prospect areas include Mt Ida South and Mount Holmes

Mining Tenements as at 30th September 2024

In accordance with ASX Listing Rule 5.3.3, the mining tenements held at the end of the quarter, acquired and disposed of during the quarter and their location is:

Location	Tenement	Name	Status	Acquired interest during the quarter	Disposed interest during the quarter	Interest at the end of the quarter
WA	EL70/5111	Julimar West	Granted	-	-	100%[1]
WA	E59/2496	Boodanoo	Granted	-	-	100%[3]
WA	E59/2838	Boodanoo SW	Granted	-	-	100%[3]
WA	E59/2881	Boodanoo NE	Granted			100%[2]
WA	E36/1010	Ida Holmes Junction	Granted	-	-	100%[2]
WA	E36/1011	Ida Holmes Junction	Granted	-	-	100%[2]
WA	EL36/1025	Ida Holmes Junction	Granted	-	-	100%[2]
WA	E36/1065	Ida Holmes Junction	Granted	-	-	100%[2]
WA	E36/1066	Ida Holmes Junction	Granted	-	-	100%[1]
WA	E 36/1028	Ida Holmes Junction	Granted		-	100%[2]
WA	E36/1101	Playa Lake	Application			100%[4]
WA	E57/1443	Playa Lake	Application			100%[4]

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WA	E57/1452	Peregrine	Application			100%[5]
WA	E36/1106	Ida Holmes Junction	Application	100%[5]		100%[5]
WA	E36/1109	Ida Holmes Junction	Application	100%[2]		100%[2]
WA	E29/1279	Ida Holmes South	Application	100%[5]		100%[5]
WA	E 36/1046	Ida Holmes Junction	Granted			0%[6]
WA	E 36/1081	Ida Holmes Junction	Granted			0%[6]
WA	E 36/1020	Mt Holmes	Granted			0%[6]
WA	E 57/1235	Hells Gate	Granted			0%[6]
WA	E 29/1167	Mt Alexander	Granted			0%[7]
WA	E 36/1080	Mt Holmes	Granted			0%[7]
WA	E 57/1219	Peregrine	Granted			0%[8]

Notes

1. For all Western Yilgarn NL tenements, the tenement holder is PBX Aust Pty Ltd , a wholly owned subsidiary of Western Yilgarn
2. For all Western Yilgarn NL tenements, the tenement holder is Western Yilgarn PGM Pty Ltd, a wholly owned subsidiary of Western Yilgarn
3. For all Western Yilgarn NL tenements, the tenement holder is AAM Resources Pty Ltd, a wholly owned subsidiary of Western Yilgarn
4. For all Western Yilgarn NL tenements, the tenement holder is WYX Minerals Pty Ltd, a wholly owned subsidiary of Western Yilgarn
5. For all Western Yilgarn NL tenements, the tenement holder is IDA Holme Pty Ltd, a wholly owned subsidiary of Western Yilgarn
6. Under the Joint Venture and Farm-In Agreement dated 7 February 2024 between Fleet Street Holding Pty Ltd and WYX Pty Ltd as tenement holder, WYX the exclusive right to earn-in between a 51% and 80% interest in tenements E36/1020, E 57/1235, E 36/1081 and E36/1046.
7. Under the Joint Venture and Farm-In Agreement dated 20 June 2024 between Bellpark Minerals Pty Ltd and WYX Pty Ltd as tenement holder, WYX to earn a participating interest of 95% in E36/1080 and E29/1167 over a 2-year period.
8. Under the Joint Venture and Farm-In Agreement dated 6 August 2024 between Peregrine Exploration Pty Ltd and Western Yilgarn Ltd as tenement holder, binding farm-in and JV, Western Yilgarn will earn a 90% interest in E57/1219 during a three-year period by paying $5,000 as a costs reimbursement and $60,000 of expenditure to Peregrine.

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Appendix 5B

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

Name of entity

Western Yilgarn NL

ABN	Quarter ended ("current quarter")
62 112 914 459	30 September 2024

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	22	22
1.2	Payments for		
	(a) exploration & evaluation	(367)	(367)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(53)	(53)
	(e) administration and corporate costs	(74)	(74)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	3	3
1.5	Interest and other costs of finance paid	(5)	(5)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (movement in case from restricted to not restricted)	-	-
1.9	**Net cash from / (used in) operating activities**	(474)	(474)

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	-	-

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Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other	-	-
2.6	**Net cash from / (used in) investing activities**	**-**	**-**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (Payment for finance lease liabilities)	(14)	(14)
3.10	**Net cash from / (used in) financing activities**	**(14)**	**(14)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	995	995
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(474)	(474)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(14)	(14)

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Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**507**	**507**

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	507	995
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)**	**507**	**995**

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	53
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.

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

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(474)
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)	(474)
8.4	Cash and cash equivalents at quarter end (item 4.6)	507
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	507
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	1.07

Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.

8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:

8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

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?

Yes. The Company continues to seek alternative funding options including the raising of additional funds.

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?

Yes. The Directors believe that it is reasonably foreseeable that the Company will continue as a going concern for the reasons outlined in section 8.8.2.

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.

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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: 25 October 2024.....

Authorised by: Board of Directors.....
(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.

2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.

3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.

4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee – eg Audit and Risk Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".

5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.

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