

## QUARTERLY REPORT

### COMPANY DETAILS

ABN: 94 088 488 724

#### PRINCIPAL AND REGISTERED OFFICE

Level 28, Mia Yellagonga Tower 3,  
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Perth Western Australia 6000  
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W | [www.strikeresources.com.au](http://www.strikeresources.com.au)

#### ASX CODE

SRK

#### SECURITIES ON ISSUE

283,750,000 shares

#### BOARD OF DIRECTORS

**Farooq Khan**  
(Executive Chairman)

**William Johnson**  
(Executive Director)

**Victor Ho**  
(Executive Director)

#### COMPANY SECRETARY

**Victor Ho**  
[cosec@strikeresources.com.au](mailto:cosec@strikeresources.com.au)

#### AUTHORISED FOR RELEASE BY – FOR FURTHER INFORMATION

**Farooq Khan**  
Executive Chairman  
E | [chair@strikeresources.com.au](mailto:chair@strikeresources.com.au)  
T | +61 8 9214 9700

30 January 2026

### HIGHLIGHTS

#### Apurímac Iron Ore Project (Peru)

- Strike executed a non-binding Memorandum of Understanding with Peruvian shipping company Naviera Petral S.A. (**Petral**) to establish a framework for the future provision of port services for the export of iron ore from the Company's Apurímac Iron Ore Project, via access to Petral's proposed deep-water San Nicolás Port on Peru's southern, Pacific coast.
- The Company is evaluating proposals from consultants to conduct a mining study and an environmental impact assessment (EIA) to support the grant of a mining permit for the Apurímac Iron Ore Project (Project) for a medium to large scale mining operation.
- In parallel, studies to recommence smaller-scale iron ore production under a procedure exempt from the permitting regime are well advanced, with a final restart determination subject to Board approval and financing arrangements.
- Community negotiations for small scale operations have advanced positively in parallel to the potential restart of mining operations
- The Peruvian Government extended the previous deadline for informal miners to register to retain their ability to operate under the "REINFO" regime – 31 December 2025 – for one year. In response, protests over proposed in the Project area – which posed a challenge to development activities – and across the country have largely subsided.

#### Corporate

- Strike holds a 27.7% stake in Lithium Energy Limited (ASX:LEL) (suspended from ASX since October 2024) (**Lithium Energy** or **LEL**).
- Lithium Energy completed the sale of its remaining (Tranche 2) interest in the Solaroz Lithium Brine Project in Argentina ahead of schedule, receiving US\$21.7 million (approximately A\$33 million) on 15 December 2025. LEL has received a total of US\$55.5 million (approximately A\$85 million) cash from the Solaroz sale, with further contingent payments possible<sup>1</sup>.
- Lithium Energy has advanced the exploration of its mineral projects during and since the reporting period, as detailed in its ASX announcements released since 30 September 2025<sup>2</sup>.

#### About Strike Resources Limited (ASX:SRK)

Strike Resources Limited (ASX:SRK) is an ASX-listed resource company which owns the high-grade Apurímac Iron Ore Project in Peru, from which it has exported "Apurímac Premium Lump" direct shipping ore (**DSO**) of ~65% Fe. Strike also has a 27.7% (31.01 million shares) interest in Lithium Energy Limited (ASX:LEL). Lithium Energy holds battery and renewable energy mineral related assets – Capricorn Gold-Copper Belt Project in Queensland, the Burke and Corella Graphite Projects in Queensland and the White Plains Lithium Brine Project in Utah, United States. In December 2025, Lithium Energy completed the sale of the second and final tranche of its Solaroz Lithium Brine Project in Argentina, for a total of US\$55.5 million cash across both tranches.

1 Refer LEL ASX Announcement dated 15 December 2025: Early Completion of Sale of Solaroz Project

2 Listed on page 4 of this Report

## PROJECT

### Apurímac Iron Ore Project (Peru)

(80%)

Strike's Apurímac Iron Ore Project in Peru is recognised as one of the highest-grade, large-scale magnetite projects in the world, with potential to support the establishment of a significant iron ore operation (refer Figure 1).

A JORC Code (2012) Indicated and Inferred Mineral Resource has previously been defined at the main Opaban 1 and Opaban 3 concessions, totalling **269 Mt of iron ore at 57.3% Fe (142 Mt Indicated Resource at 57.8% Fe and 127 Mt Inferred Resource at 56.7% Fe)**.<sup>3</sup> Strike has previously completed two shipments of high-grade (+65% Fe) Apurímac Premium Lump direct shipping iron ore (DSO) from the project in 2021 to Chinese and South American steel mills.<sup>4</sup>



Figure 1: Strike Apurímac Iron Ore Project, showing proposed Andahuaylas–San Juan de Marcona Railway route

Subsequent to the reporting period Strike entered a non-binding Memorandum of Understanding (MoU) with Naviera Petral S.A. (Petral), a Peruvian shipping company, in relation to its proposed San Nicolás Port project on the Pacific south coast of Peru<sup>5</sup>. The MoU establishes a framework for the future provision of port services for the export of iron ore from Apurímac Iron Ore Project, subject to completion of technical studies and required regulatory and community approvals being obtained. Petral controls approximately 294 hectares of coastal land and associated approved aquatic areas at the San Nicolás site, where it proposes to develop materials handling and ship-loading infrastructure capable of servicing bulk carriers from 60,000 to 200,000 DWT in size. The MoU contemplates Strike as a foundation port user.

3 Refer Strike's ASX Announcement dated 20 January 2015: Apurímac Mineral Resources Updated to JORC 2012 Standard

4 Refer Strike's ASX Announcements dated 19 August 2021: Maiden Iron Ore Shipment from Peru and 29 October 2021: Second Iron Ore Shipment from Peru Completed

5 Refer Strike's ASX Announcement dated 29 January 2026: Strike Signs Port MOU to Support Apurímac Iron Ore Export Strategy

The proposed San Nicolás Port is planned to form part of an integrated export logistics solution for the Apurímac Project. The Port project is intended to integrate with the planned Andahuaylas–San Juan de Marcona railway, promoted by the Peruvian Government. The combination of rail and port infrastructure upon completion of these projects would dramatically reduce Strike's logistics' costs, enhance export efficiency and support the economic development of Southern Peru.

Strike is undertaking preparatory work for the resumption of small-scale mining operations, targeting production of or exceeding 60kt/month. The Peruvian environmental and mining permit regime exempts ore extraction by informal or artisanal miners registered under the "REINFO" scheme. Strike may avail itself of the exemption by contracting ore excavation operations to artisanal miners. Pre-requisites to the resumption of mining under this regime include:

- offtake agreement negotiation and execution;
- geological sampling to precisely delineate specific areas to be mined within larger, high-grade (**Direct Shipping Ore** or **DSO**) zones, identified by earlier drilling programs<sup>6</sup> and facilitate mine sequence planning. Strike will recruit a local geologist and field technician to undertake this work;
- securing local community approvals via the entry of agreements which provide mutual benefits; and
- facilitating the transfer of sufficient (geographically based) REINFO permits to proposed mining areas.

These activities are variously in progress or shortly to be commenced.

In parallel Strike is progressing toward an application for a mining permit for a larger-scale operation at Apurímac (**Mining Permit**). An Environmental Impact Assessment (**EIA**) and a mining study are pre-requisites to the grant of a Mining Permit due to the scale of the operation proposed. Proposals from consultants to conduct the required studies are under evaluation.

Regional instability, sparked before the reporting period by proposed changes to the REINFO regime, subsided during the December quarter following the postponement to 31 December 2026 of the deadline for affected parties to register. Protest activity, which earlier impacted field work and community liaison required to advance to mining resumption, has now largely resolved. Strike is now seeking re-engagement with local communities in preparation for a proposed resumption of small-scale mining, as detailed above.

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6 Refer Strike's ASX Announcement dated 23 November 2010: Apurímac Project Update

## CORPORATE

### Update on Investment in Lithium Energy Limited (LEL)

During the reporting period, and subsequently to the date of this Report, Lithium Energy has made substantial advances in the exploration of the Capricorn Gold-Copper Belt Project in Queensland, the Burke Graphite Project in Queensland and the White Plains Lithium Brine Project in Utah, as detailed in its ASX announcements listed below:

- Potential Porphyry Copper Mineralisation System Detected at Bajool Prospect, Capricorn Gold-Copper Belt (30 January 2026)
- Phase 1 Drilling Complete at Burke and Mt Dromedary Graphite Deposits in Queensland (22 December 2025)
- Re-Assay of Historical Rock Chip Results Confirms Significant Gold Potential at Mt. Usher, Capricorn Gold-Copper Belt Project (12 December 2025)
- Infill Drilling Commences to Upgrade Combined Burke and Mt Dromedary Graphite Deposits in Queensland (1 December 2025)
- Recently Completed Works at White Plains Project Confirms Lithium Mineralisation (9 October 2025)
- CEI Funded Field Geophysics Surveys Completed at Bajool Prospect, Capricorn Gold-Copper Belt Project (6 October 2025)

### Summary of Expenditure Incurred

A summary of expenditure incurred by the Consolidated Entity during the quarter, in relation to cash flows from operating and investing activities reported in the Appendix 5B Cash Flow Report is as follows:

| For Quarter ending 31 December 2025    | Consolidated Entity Cash Outflows |                     |                 |
|--|-----------------------------------|---------------------|-----------------|
|  | Operating<br>\$'000               | Investing<br>\$'000 | Total<br>\$'000 |
| Exploration and evaluation expenditure | 243                               | -                   | 243             |
| Personnel expenses                     | 190                               | -                   | 190             |
| Occupancy expenses                     | -                                 | -                   | -               |
| Corporate expenses                     | 23                                | -                   | 23              |
| Administration expenses                | 130                               | -                   | 131             |
| <b>Total Expenditure</b>               | <b>586</b>                        | <b>-</b>            | <b>586</b>      |

### Payments to Related Parties

During the quarter, Strike paid a total of \$155,000 in respect of Directors' remuneration, comprising salaries, fees, PAYG remittances to the ATO and employer superannuation contributions. This is disclosed in Item 6 of the accompanying Appendix 5B Cash Flow Report.

*[The remainder of this page is intentionally blank]*



## LIST OF MINERAL CONCESSIONS

The following mineral concessions were held as at the end of the quarter and currently:

### Apurímac Iron Ore Project (Peru)

| Concession Name | Area (Ha) | Province    | Code       | Title                                     | File No  |
|-----------------|-----------|-------------|------------|---|----------|
| Opaban I        | 999       | Andahuaylas | 5006349X01 | No 8625-94/RPM Dec 16, 1994               | 20001465 |
| Opaban III      | 990       | Andahuaylas | 5006351X01 | No 8623-94/RPM Dec 16, 1994               | 20001464 |
| Cristoforo 22   | 379       | Andahuaylas | 010165602  | RP2849-2007-INGEMMET/PCD/PM Dec 13, 2007  | 11067786 |
| Ferrum 31       | 327       | Andahuaylas | 010552807  | RP 1266-2008-INGEMMET/PCD/PM May 12, 2008 | 11076509 |
| Wanka 01        | 100       | Andahuaylas | 010208110  | RP 3445-2010-INGEMMET/PCD/PM Oct 18, 2010 | 11102187 |

## JORC MINERAL RESOURCES

### Apurímac Iron Ore Project (Peru)

The Apurímac Project has a JORC Mineral Resource of 269.4 Mt, consisting of:

- a 142.2 Mt Indicated Mineral Resource at 57.8% Fe; and
- a 127.2 Mt Inferred Mineral Resource at 56.7% Fe.

| Category                            | Concession  | Density t/m <sup>3</sup> | Mt           | Fe%         | SiO <sub>2</sub> % | Al <sub>2</sub> O <sub>3</sub> % | P%          | S%          |
|-------------------------------------|-------------|--------------------------|--------------|-------------|--------------------|----------------------------------|-------------|-------------|
| Indicated                           | Opaban I    | 4                        | 133.71       | 57.57       | 9.46               | 2.54                             | 0.04        | 0.12        |
| Indicated                           | Opaban III* | 4                        | 8.53         | 62.08       | 4.58               | 1.37                             | 0.07        | 0.25        |
| Inferred                            | Opaban I    | 4                        | 127.19       | 56.7        | 9.66               | 2.7                              | 0.04        | 0.2         |
| <b>Total Indicated and Inferred</b> |             |                          | <b>269.4</b> | <b>57.3</b> | <b>9.4</b>         | <b>2.56</b>                      | <b>0.04</b> | <b>0.16</b> |

Refer Strike's ASX Announcement dated 20 January 2015: Apurímac Mineral Resources Updated to JORC 2012 Standard.

\* The Opaban III Mineral Resource has been diminished by production and sales of 50,095 tonnes of lump iron ore grading 65.78% Fe, 2.42% SiO<sub>2</sub>, 0.72% Al<sub>2</sub>O<sub>3</sub>, 0.057% P and 0.09% S.

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## JORC CODE COMPETENT PERSON'S STATEMENT

### JORC Code (2012) Competent Person Statement - Apurímac Project Mineral Resources

The information in this document that relates to Mineral Resources in relation to the Apurímac Iron Ore Project (Peru) is extracted from the following ASX market announcement made by Strike Resources Limited on:

- 20 January 2015: Apurímac Mineral Resources Updated to JORC 2012 Standard.

The information in the original announcement that relates to these Mineral Resources and other Exploration Results (as applicable) is based on, and fairly represents, information and supporting documentation prepared by Mr Ken Hellsten, B.Sc. (Geology), who is a Fellow of the Australasian Institute of Mining and Metallurgy (AusIMM). Mr Hellsten was a principal consultant to Strike Resources Limited and was also formerly the Managing Director of Strike Resources Limited (between 24 March 2010 and 19 January 2013). Mr Hellsten has sufficient experience which is relevant to the style of mineralisation and type of deposit under consideration and to the activity which he is undertaking 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' (the **JORC Code**). The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcement.

The Strike ASX market announcement referred to above may be viewed and downloaded from the Company's website: [www.strikeresources.com.au](http://www.strikeresources.com.au) or the ASX website: [www.asx.com.au](http://www.asx.com.au) under ASX code "SRK".

## FORWARD-LOOKING STATEMENTS

This document contains "forward-looking statements" and "forward-looking information", including statements and forecasts which include without limitation, expectations regarding future performance, costs, production levels or rates, mineral reserves and resources, the financial position of the Company, industry growth and other trend projections. Often, but not always, forward-looking information can be identified by the use of words such as "plans", "expects", "is expected", "is expecting", "budget", "scheduled", "estimates", "forecasts", "intends", "anticipates", or "believes", or variations (including negative variations) of such words and phrases, or state that certain actions, events or results "may", "could", "would", "might", or "will" be taken, occur or be achieved. Such information is based on assumptions and judgements of management regarding future events and results. The purpose of forward-looking information is to provide the audience with information about management's expectations and plans. Readers are cautioned that forward-looking information involves known and unknown risks, uncertainties and other factors which may cause the actual results, performance or achievements of the Company and/or its subsidiaries to be materially different from any future results, performance or achievements expressed or implied by the forward-looking information. Such factors include, among others, changes in market conditions, future prices of minerals/commodities, the actual results of current production, development and/or exploration activities, changes in project parameters as plans continue to be refined, variations in grade or recovery rates, plant and/or equipment failure and the possibility of cost overruns. Forward-looking information and statements are based on the reasonable assumptions, estimates, analysis and opinions of management made in light of its experience and its perception of trends, current conditions and expected developments, as well as other factors that management believes to be relevant and reasonable in the circumstances at the date such statements are made, but which may prove to be incorrect. The Company believes that the assumptions and expectations reflected in such forward-looking statements and information are reasonable. Readers are cautioned that the foregoing list is not exhaustive of all factors and assumptions which may have been used. The Company does not undertake to update any forward-looking information or statements, except in accordance with applicable securities laws.

Rule 5.5

## Appendix 5B

# Mining Exploration Entity or Oil and Gas Exploration Entity Quarterly Cash Flow Report

Name of entity

**STRIKE RESOURCES LIMITED (ASX:SRK) and its controlled entities**

ABN

**94 088 488 724**

Quarter Ended (current quarter)

**31 December 2025**

### Consolidated statement of cash flows

|   | Current<br>Quarter<br>Dec-2025<br>\$A' 000 | Year to<br>Date<br>6 months<br>\$A' 000 |
|---|--|---|
| <b>1. Cash flows from operating activities</b>            |  |   |
| 1.1 Receipts from customers                               | -  | -                                       |
| 1.2 Payments for  |  |   |
| (a) exploration & evaluation                              | (243)                                      | (391)                                   |
| (b) development   | -  | -                                       |
| (c) production  | -  | -                                       |
| (d) staff costs   | (190)                                      | (379)                                   |
| (e) administration and corporate costs                    | (153)                                      | (270)                                   |
| 1.3 Dividends received (see note 3)                       | -  | -                                       |
| 1.4 Interest received                                     | 25   | 54                                      |
| 1.5 Interest and other costs of finance paid              | -  | -                                       |
| 1.6 Income taxes paid                                     | -  | -                                       |
| 1.7 Government grants and tax incentives                  | -  | -                                       |
| 1.8 Other:  | -  | -                                       |
| <b>1.9 Net cash from / (used in) operating activities</b> | <b>(561)</b>                               | <b>(986)</b>                            |
| <b>2. Cash flows from investing activities</b>            |  |   |
| 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                              | -  | -                                       |

| <b>Consolidated statement of cash flows</b> |  | <b>Current<br/>Quarter<br/>Dec-2025<br/>\$A' 000</b> | <b>Year to<br/>Date<br/>6 months<br/>\$A' 000</b> |
|---|--|--|---|
| 2.2   | Proceeds from the disposal of:   |  |   |
|   | (a) entities   | -  | -   |
|   | (b) tenements  | -  | -   |
|   | (c) property, plant and equipment  | -  | 40  |
|   | (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:   | -  | -   |
| <b>2.6</b>                                  | <b>Net cash from / (used in) investing activities</b>                                      | <b>-</b>   | <b>40</b>   |
| <b>3.</b>                                   | <b>Cash flows from financing activities</b>  |  |   |
| 3.1   | Proceeds from issues of equity securities<br>(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<br>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:   | -  | -   |
| <b>3.10</b>                                 | <b>Net cash from / (used in) financing activities</b>                                      | <b>-</b>   | <b>-</b>  |
| <b>4.</b>                                   | <b>Net increase / (decrease) in cash and cash equivalents for the<br/>period</b>           | <b>(561)</b>   | <b>(946)</b>                                      |
| 4.1   | Cash and cash equivalents at beginning of period   | 3,425  | 3,813   |
| 4.2   | Net cash from / (used in) operating activities (item 1.9 above)                            | (561)  | (986)   |
| 4.3   | Net cash from / (used in) investing activities (item 2.6 above)                            | -  | 40  |
| 4.4   | Net cash from / (used in) financing activities (item 3.10 above)                           | -  | -   |
| 4.5   | Effect of movement in exchange rates on cash held  | -  | (3)   |
| <b>4.6</b>                                  | <b>Cash and cash equivalents at end of period</b>  | <b>2,864</b>   | <b>2,864</b>                                      |



| <b>5. Reconciliation of cash and cash equivalents</b><br>at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts |  | <b>Current<br/>Quarter<br/>\$A' 000</b> | <b>Previous<br/>Quarter<br/>\$A' 000</b> |
|--|--|---|--|
| 5.1  | Bank balances  | 2,839                                   | 3,400                                    |
| 5.2  | Call deposits  | 25                                      | 25                                       |
| 5.3  | Bank overdrafts  | -                                       | -  |
| 5.4  | Other (provide details)  | -                                       | -  |
| 5.5  | <b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b> | <b>2,864</b>                            | <b>3,425</b>                             |

| <b>6. Payments to related parties of the entity and their associates</b> |   | <b>Current<br/>Quarter<br/>\$A' 000</b> |
|--|---|---|
| 6.1  | Aggregate amount of payments to related parties and their associates included in item 1 | (155)                                   |
| 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*

| <b>7. Financing facilities</b><br><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> |                                   | <b>Total facility<br/>amount at<br/>quarter end<br/>\$A' 000</b> | <b>Amount<br/>drawn at<br/>quarter end<br/>\$A' 000</b> |
|---|-----------------------------------|--|---|
| 7.1   | Loan facilities                   | -  | -   |
| 7.2   | Credit standby arrangements       | -  | -   |
| 7.3   | Other (please specify)            | -  | -   |
| 7.4   | <b>Total financing facilities</b> | <b>-</b>   | <b>-</b>  |

|   |   |
|---|---|
| <b>7.5 Unused financing facilities available at quarter end</b> | - |
|---|---|

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)                                | (561)    |
| 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)   | (561)    |
| 8.4 Cash and cash equivalents at quarter end (item 4.6)                                      | 2,864    |
| 8.5 Unused finance facilities available at quarter end (item 7.5)                            | -        |
| 8.6 Total available funding (item 8.4 + item 8.5)  | 2,864    |
| 8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)                   | 5.1      |

*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?

Not applicable

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?

Not applicable

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?

Not applicable

## 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.

Authorised By:



**Victor Ho**  
**Executive Director & Company Secretary**

**30 January 2026**

Date

See Chapter 19 of ASX Listing Rules for defined terms

## Notes

1. The **Company** currently holds the following listed share investments:

|          |                        | 31-Dec-25  |                |              |
|----------|------------------------|------------|----------------|--------------|
| ASX code | Company                | No Shares  | Last Bid Price | Market Value |
| LEL      | Lithium Energy Limited | 31,010,000 | \$0.350        | \$10,853,500 |

LEL has been suspended from ASX since 25 October 2024.

2. 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.
3. 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.
4. 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.
5. 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"
6. 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.

## AUTHORISED FOR RELEASE - FOR FURTHER INFORMATION:

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