



**A L I C A N T O**  
MINERALS LIMITED

ASX Announcement & Media Release  
31 January 2013

## Quarterly Report

For the period ended 31 December 2012

### CAPITAL STRUCTURE

Shares on Issue 26m  
Options on Issue 10m  
Market Cap ~ \$6m  
Cash (Dec Q 2012) \$2.0m

ASX Code: **AQI**

### BOARD & MANAGEMENT

Didier Murcia	Non-Exec Chairman
Matthew Bowles	Non-Exec Director
Tony Cooper	Non-Exec Director
Brett Dunnachie	Company Secretary
Marcus Harden	Chief Geologist
Black Peak	Technical Consultants

### MEEKATHARRA PROJECT (70%)

Gold, Copper-Gold  
Archaean Mount Magnet-Meekatharra  
Gnaweeda greenstone belt  
World Class Murchison Goldfields  
Covering 211.08km<sup>2</sup>

### YERILLA PROJECT (70%)

Gold, Copper-Zinc  
Norseman-Wiluna Belt  
160 km north-northeast of Kalgoorlie  
Covering 42.84km<sup>2</sup>  
Proximal to the Keith Kilkenny Fault Zone

### DOOLGUNNA PROJECT (70%)

Gold, Copper-Gold, Copper-Zinc  
Nabberu Basin  
Covering 64.65km<sup>2</sup>

### REGISTERED OFFICE

Alicanto Minerals Limited  
ACN 149 126 858

Freemasons Hall  
181 Roberts Road  
Subiaco Western Australia 6008  
T: +61 8 6489 0700  
F: +61 8 6489 0710  
E: admin@alicantominerals.com.au

## Highlights

- ◆ **Share Purchase Agreement signed to acquire all the issued shares in StrataGold Guyana Inc, which owns the Arakaka and Tassawini Gold Projects, both located within the highly prospective North West Guyana Shield, Guyana**
- ◆ **Total land holding over both projects 550km<sup>2</sup> with approximately US\$40 million spent on the projects to date. Significant amount of exploration data, including first class Newmont JV datasets, which the Company is continuing to review**
- ◆ **Acquisition remains subject to a number of material conditions, including shareholder approval and further due diligence**
- ◆ **Six high priority gold targets with potential for the discovery of economic gold mineralisation have been identified by Alicanto on the Meekatharra and Gnaweeda Projects within the highly prospective Murchison Province, WA.**
- ◆ **The highest priority target is a 5km by 1.5km gold and multi-element pathfinder anomaly defined in drill hole samples within the Gnaweeda Project.**
- ◆ **Alicanto awarded \$80,000 Western Australian Government grant for drilling**
- ◆ **Cash position of \$2.0 million (31 December 2012)**

---

Alicanto Minerals Limited (ASX: AQI) is an emerging mineral exploration company focused on the exploration and development of a portfolio of precious and base metal prospects in Australia and overseas.

During the quarter Alicanto announced it had been granted an exclusive option to acquire all the issued shares in StrataGold Guyana Inc, which owns the Arakaka and Tassawini Gold projects located within the highly prospective North West Guyana Shield, Guyana. Alicanto has subsequently entered into a share purchase agreement, which is subject to certain material conditions including obtaining shareholder approval and due diligence, which is currently being completed.

Alicanto also continued to assess the results from the initial field programs at the Meekatharra and Yerilla Projects to locate and resample historic drill holes. Alicanto was successful in its application to the Western Australian Government for a grant for drilling on its Meekatharra Projects and was awarded \$80,000.

Subsequent to the quarter the Company announced it had identified six high priority targets on its Meekatharra Projects, including a 5km by 1.5km gold and multi-element pathfinder anomaly. Preparations for drill programs are currently underway.

## Meekatharra Projects

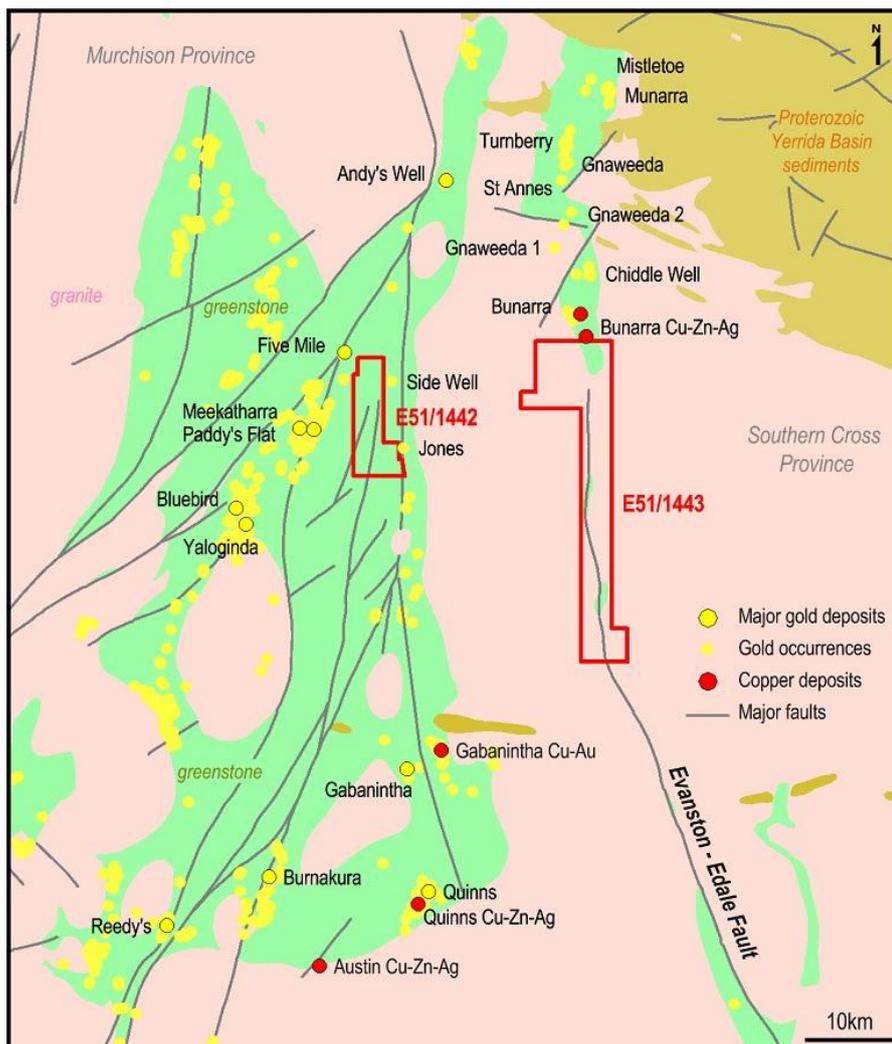
Lying within the world class Murchison Goldfields and located east of Meekatharra, Western Australia, the Meekatharra Project area comprises of exploration licences E51/1442 (Meekatharra Project) and E51/1443 (Gnaweeda Project), totalling an area of 211.08 km<sup>2</sup>.

The Murchison Province is one of Australia's most important gold producing regions with in excess of 20 million ounces of resources discovered. The Murchison Province hosts multiple deposit styles including hydrothermal epigenetic gold, epigenetic copper and copper-gold, laterite-hosted gold, volcanic-hosted zinc-copper-silver-gold, magmatic platinum-palladium, magmatic vanadium magnetite and iron ore. However, epigenetic gold deposits have been by far the most economically important and the focus of most of the historical exploration.

The Murchison Province is an Archaean granite-greenstone terrane containing north to northeast trending Archaean greenstone belts comprised of the 3,000-2,800 million year old, metamorphosed, volcano-sedimentary sequences of the Murchison Supergroup. The Supergroup has been metamorphosed from green schist to amphibolite facies. Early and late stage granitoids have intruded the greenstone belts

Limited exploration has left the E51/1442 tenement largely unexplored and in need of effective exploration for gold and base metals. Several untested magnetic units and linear structures interpreted to be faults have been identified as exploration targets within the tenement area. Limited reconnaissance RAB and aircore drilling on the E51/1443 tenement has defined several gold-arsenic anomalies associated with the Evanston-Edale, craton-scale shear zone, that encourage additional reconnaissance drilling.

Figure 1 | Location - Meekatharra and Gnaweeda Projects



### Activities during the December Quarter

During the quarter undertook a review and reinterpretation of available exploration data for the Gnaweeda and Meekatharra projects was undertaken that incorporated the new exploration data collected by Alicanto. Alicanto was also a successful applicant under the West Australian Department of Mines and Petroleum's ("DMP") Co-funded Government – Innovative Drilling Program within its Exploration Incentive Scheme (EIS). Under the terms of the grant Alicanto will receive \$40,000 for planned drilling at the Meekatharra project and \$40,000 for planned drilling at the Gnaweeda project.

Subsequent to the quarter Alicanto announced the outcome of the review and reinterpretation resulted in the identification of six high priority gold targets within the two project areas that have the potential for the discovery of economic gold mineralisation.

### Gnaweeda Project (70%)

E51/1443 contains two high priority gold exploration targets summarised in Figure 2 and described as follows:

- ◆ **Target 1:** This high priority target is a kilometric-scale gold-arsenic anomaly associated with a regional shear zone, a structural bend (dilatational jog) and faulted greenstones. The geochemical anomaly characterised by wide-spaced aircore holes containing +50ppb Au and +100ppm As. It is supported by a multi-element pathfinder geochemical anomaly 5km strike long and up to 1.5km wide. Alicanto has identified a sericite schist unit, interpreted to be a shear/fault zone, traversing the target area. Drill spoil samples of the sericite schist have returned anomalous assays of up to 260ppb Au, 1.71ppm Ag and 0.2% Pb. The geochemical anomaly straddles the north-south trending Evanston-Edale fault/shear that strikes for hundreds of kilometres. Airborne magnetics data interpretation by Alicanto has also identified cross-cutting linears and a regional bend in the strike of the main structural trends that coincides with the geochemical anomaly. These are interpreted to be secondary cross-cutting transfer faults associated with a dilatational jog structure in the greenstone belt sequence.
- ◆ **Target 2:** This attractive target is about 2.5km along strike to the south of Archean Star Resources' Gnaweeda prospect where drill holes have returned intersections of up to 18m at 11.09g/t Au with associated visible gold. At Target 2 wide-spaced aircore drillholes along 500m spaced traverses defined a +100ppb Au and +100ppm As anomaly with coincident multi-element pathfinder anomalism. Also included within the target area is an interpreted NE-SW trending cross-fault displaces the north-south trending greenstone belt stratigraphy.

### Meekatharra Project (70%)

E51/1442 contains four priority target areas defined by areas of structural complexity with coincident Au and multi-element pathfinder geochemical anomalies. These are summarised in Figure 3 and are described below.

- ◆ **Target 1:** A single aircore hole in the southeast of the project area intersected anomalous gold results of up to 40ppb Au. This hole is along litho-structural strike from Doray Minerals' Side Well gold deposit where intersections of up to 10m at 5.2g/t Au have been reported. Many of RAB drill holes drilled previously in the Target 1 area were abandoned in transported Quaternary sediments and are considered to have been ineffective.
- ◆ **Target 2:** A +1km long gold-arsenic anomaly defined by previous wide-spaced drill holes that returned up to 1030ppb and 210ppb gold. This is supported by multi-element pathfinder anomalism in Alicanto's recent drill spoil sampling which also indicated that the target is open to north and to the west.
- ◆ **Target 3:** This target is represented by a demagnetised zone immediately along strike to the north of Target 2. Alicanto has interpreted the demagnetisation to be possible gold-related hydrothermal alteration of faulted metadolerite sills. There has been no previous effective reconnaissance drilling coverage of Target 3.
- ◆ **Target 4:** This target is along strike to the southwest Doray Minerals' Matilda prospect where intercepts of up to 9m at 9.65 g/t gold have been reported. This is associated with a NE-SW striking, linear magnetic anomaly that traverses the northwest corner of the Meekatharra project area and extends southwest towards the Meekatharra (Paddy's Flat) gold mining centre (2.3Moz Au produced).

Figure 2 | Gnaweeda Project Gold Targets

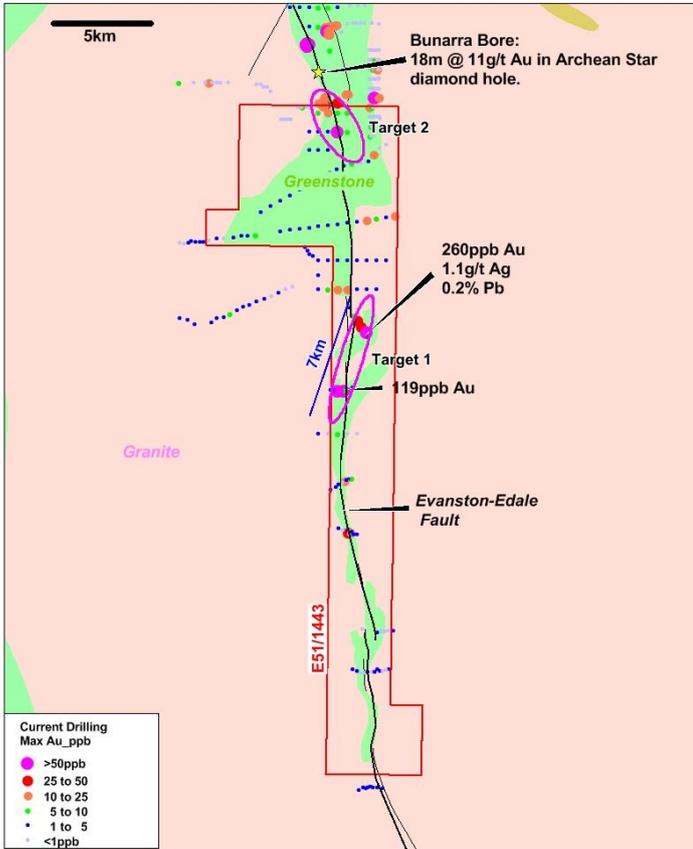
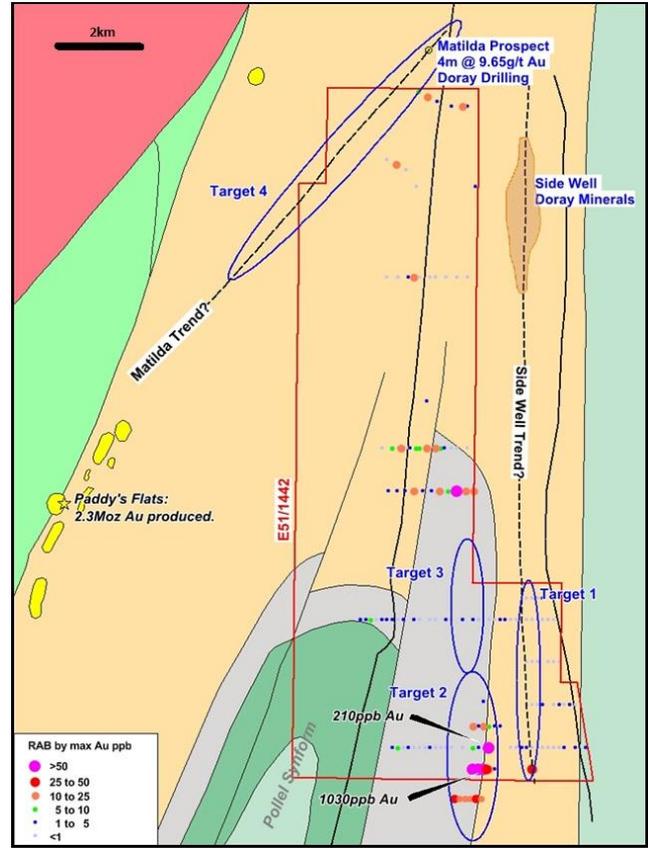


Figure 3 | Meekatharra Project Gold Targets



## Yerilla Project (70%)

The Yerilla Project is located within the Archean Norseman-Wiluna Greenstone Belt proximal to the highly prospective Keith Kilkenny Fault Zone in the Eastern Goldfields of Western Australia. Located 160km to the north east of Kalgoorlie, the Yerilla Project consists of exploration licences E31/619 and E31/961, for a total surface area of 41.44 km<sup>2</sup>, adjacent to the historic Yerilla Mining Centre. The E31/619 tenement area contains the historic Mammon, Fenton, Fitzroy, North Barclay, Barclay and South Barclay gold workings localised along 3.2 km of the north-northwest trending Mammon-Barclay Zone fault.

The historic gold workings of the Mammon-Barclay Zone and its possible extensions to the north remain to be explored by modern geochemical, geophysical and drilling methods along most of its strike length and at depth. In addition to other targets the Yerilla Project area contains a 2km by 700m gold anomaly defined by reconnaissance RAB and aircore drilling, in the north of the E31/619 tenement that remains to be tested by targeted drilling campaigns.

### Activities during the December Quarter

No activities were undertaken during the quarter.

## Doolgunna Project (70%)

The Doolgunna Project is comprised of exploration licence E51/1365, and covers a total area of 64.65 km<sup>2</sup>. The Project is located 70km to the north east of Meekatharra. The Doolgunna Project area covers a portion of the Yerrida Basin of the Proterozoic Napperu Province that hosts the Peak Hill, Fortnum and Labouchere gold mines, as well as the Horseshoe Lights and Degrossa copper-gold deposits.

The Project area covers the geologically prospective transition zone between Palaeoproterozoic Johnson Cairn Formation (shales, siltstones, carbonates) and Juderina Formation (red bed sandstones) which is recognised as a prospective horizon for sedimentary hosted copper-gold deposits. It is also located in a structurally favourable position on the southeast margin of the Doolgunna Graben near the intersection of two major tectonic trends.

The highest priority target within the Doolgunna Project is an 8.5 km long magnetic zone and coincident magnetic lag soil copper anomaly in the south of the tenement. The anomaly is supported by limited wide spaced reconnaissance aircore drilling.

### Activities during the December Quarter

No activities were undertaken during the quarter.

## Guyana Gold Projects

During the quarter Alicanto announced it had entered into a binding option agreement with Takara Resources (TSX-V: TKK) granting an exclusive option to acquire all the issued shares of its wholly owned subsidiary, StrataGold Guyana Inc. which owns the Arakaka and Tassawini Gold Projects located in Northern Guyana.

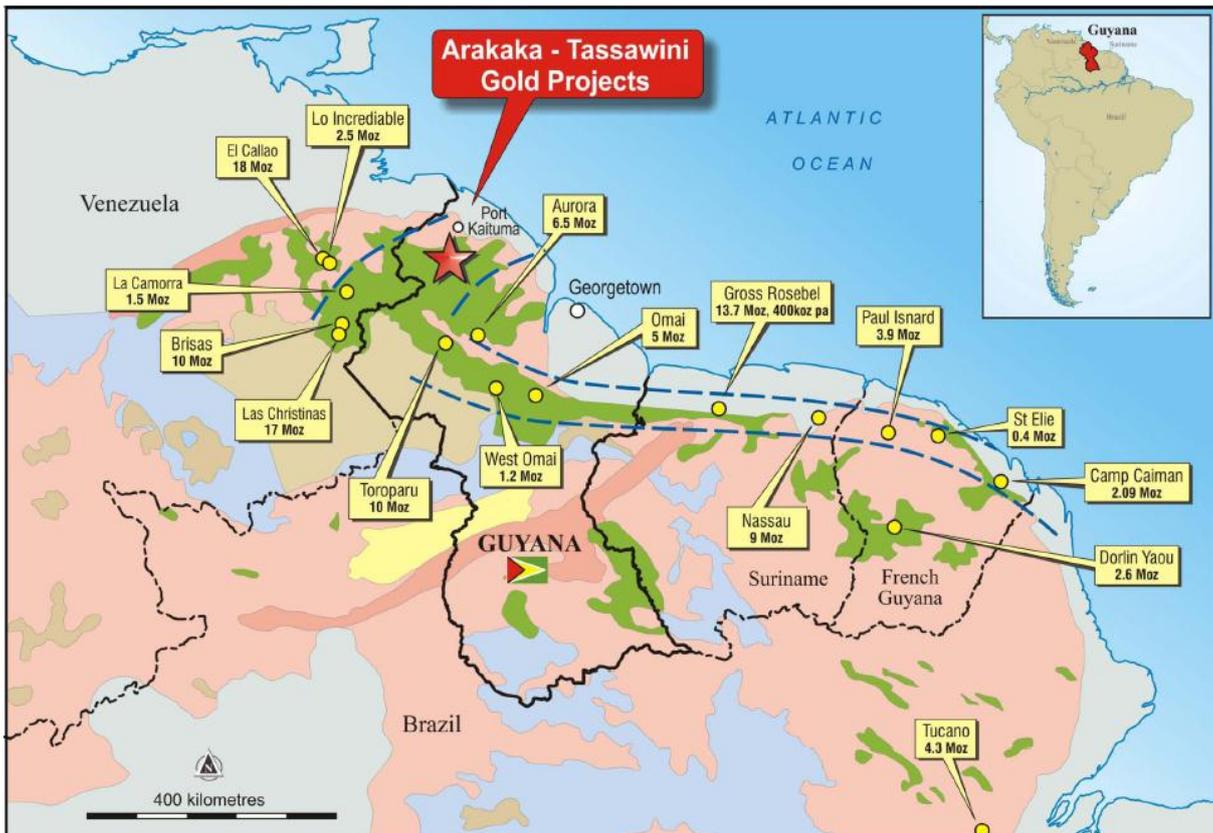
Both projects are made up of a number of permits, subject to underlying agreements, covering a total area of over 550km<sup>2</sup> within the Northern Guyana Shield. These projects cover volcano-sedimentary Paleoproterozoic greenstone rocks of the Barama-Mazaruni supergroup which are highly prospective for large tonnage, orogenic gold deposits.

In excess of US\$40 million of exploration expenditures have already been incurred on the project areas.

The agreement also includes the acquisition of the established camps at both projects in addition to administrative offices and staff in Georgetown.

On the 21<sup>st</sup> December Alicanto announced it had exercised that option and signed the Share Purchase Agreement.

Figure 4 | Location Map



## Arakaka Gold Project

The Arakaka Gold Project is located in the North West Mining District of Guyana. It is only 1 hour drive from port facilities at Port Kaituma and a 15 minute drive from a commercial airport at Matthews Ridge. The project is approximately 170kms from Georgetown, the capital of Guyana.

The project is supported by a well established camp with modern facilities and has good vehicle access.

Arakaka was previously a joint venture project, formed in 2005 between StrataGold and Newmont Overseas Exploration Limited, a subsidiary of Newmont Mining Corporation.

The district has been popular with local placer miners for the past 100 years, but until recently, the region has not been systematically explored using modern techniques. StrataGold and Newmont were one of the first to implement an exploration program which included regional and detailed stream sediment and soil geochemistry surveys, induced polarization ground geophysical surveys, detailed structural mapping, prospecting and trenching.

The Arakaka Trend is principally underlain by diorite bodies intruded into carbonaceous shales and mudstones. Multiple structural characteristics of the region indicates it is affected by high strain.

Key highlights of the Arakaka Gold Project are:

- ◆ Limited historical regional trenching results include 16m @ 2.15g/t Au at the Aviao target.
- ◆ At the Gomes Hill/Trend Prospect historical diamond drill results include 14m @ 3.43g/t Au from 60m, 17.4m @ 3.11g/t Au from 15m and 44.11m @ 2.39g/t Au from 40m. Drilling is open along strike and down dip.
- ◆ Over 25 target areas identified and advanced over multi-stage exploration programs including detailed stream sediment and soil geochemistry surveys, detailed structural mapping and induced polarization ground geophysical surveys.
- ◆ A total of 7,400m of diamond core has been drilled to date.
- ◆ Historical diamond drill results from other areas include 13.5m @ 7.37g/t Au from 80m at Purple Heart, 24.5m @ 1.37g/t Au from 55m at the Rodrigues area, plus 24m @ 2.57g/t Au in trenching at Goat Hill and 20.5m @ 2.96g/t Au in trenching at the Macaw prospect area.

The Arakaka Gold Project is subject to various underlying agreements comprising a large land position situated in the North West Mining District of Guyana.

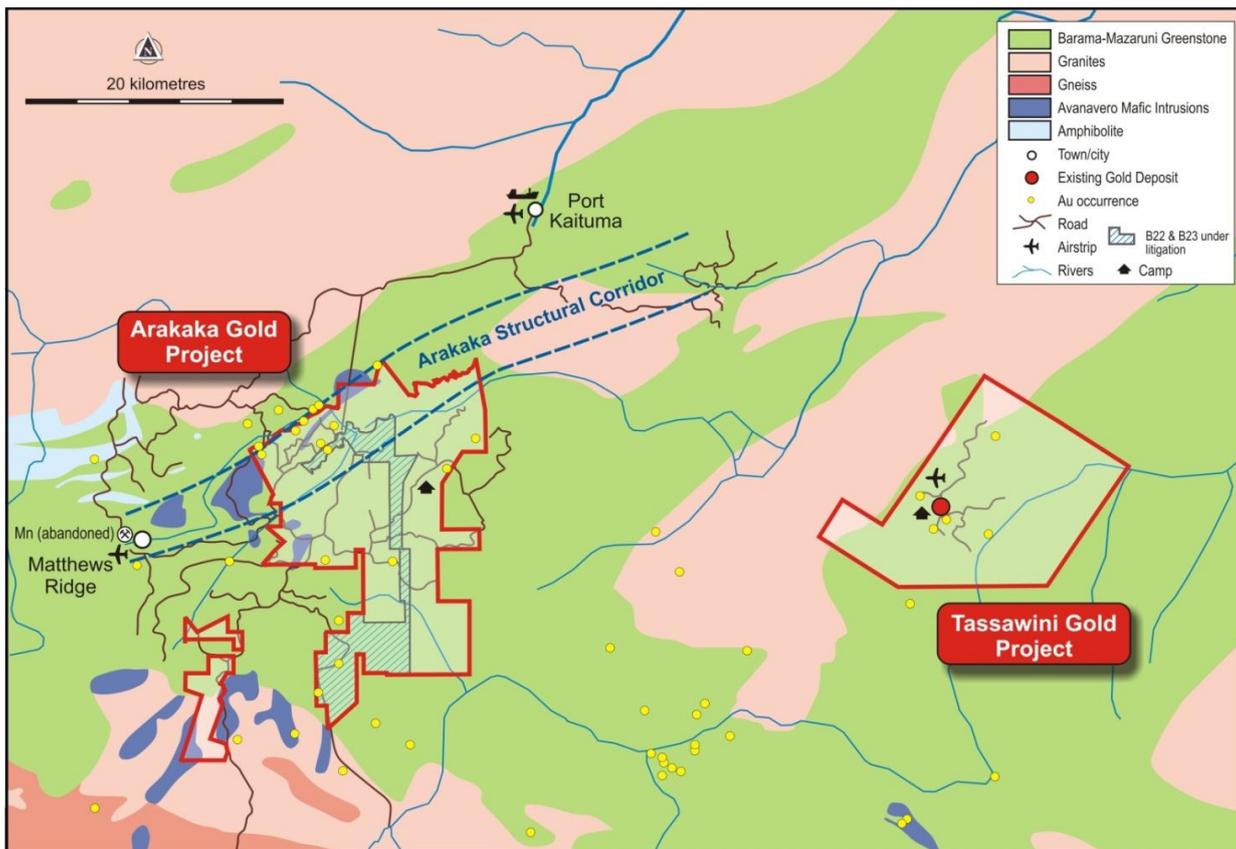
Ownership of two of the permits, known as B-22 and B-23 are currently subject to litigation.

## Tassawini Gold Project

Tassawini is located approximately 45km to the east of Arakaka and is supported by good infrastructure including a well maintained airstrip, modern 120 person camp and tidal river with 1000 tonne barge capacity access.

The Tassawini Gold Project is partially located on an Amerindian Reservation and is required to have an impact benefit agreement in place prior to a commercial mining licence being granted. The rights to the Tassawini Gold Project are also currently contested by a third party. The Company intends to work with Takara to resolve these matters.

Figure 5 | Arakaka and Tassawini Gold Projects



### The material terms of the agreement are:

- ♦ the transaction is subject to relevant government and regulatory approvals, including Takara and Alicanto shareholder approval;
- ♦ a cash deposit of C\$100,000 has been paid (of which C\$80,000 is refundable if Takara shareholder approval is not obtained);
- ♦ Alicanto shall meet StrataGold's carrying costs for December, January (which have been met by Alicanto during and subsequent to the quarter) and February of approximately C\$120,000 in total (which is fully refundable if Takara shareholder approval is not obtained);
- ♦ a cash payment of C\$500,000 (adjusted for any liabilities in excess of C\$45,000) on completion under the terms of the Share Purchase Agreement occurring; and
- ♦ completion under the Share Purchase Agreement to occur within three days of the last condition under the Share Purchase Agreement (including Alicanto shareholder approval) being satisfied.



## About Guyana

Guyana is located in the north east coast of South America, the official language is English and it is a member of the Commonwealth of Nations. The legal system of Guyana is based on English common law and it is a mining friendly jurisdiction.

Geologically Guyana is underlain by the Guiana shield a Proterozoic aged craton that before the opening of the Atlantic Ocean was contiguous with the Leo Mann Shield of West Africa. As such there is significant continuity between the Guiana Shield and Birimian Shield of West Africa however, while Guyana hosts extensive greenstone coverage it remains significantly underexplored relative to West Africa.

Of the gold discoveries in Guyana, the Guiana Shield hosts numerous "World Class" (+3 million ounce) gold deposits with the majority of the known gold deposits located within a portion of the Shield that lies in greenstone belts within 200km of the coast.

## Project Generation

In addition to the exploration of its Australian projects, the Company is continuously evaluating additional projects in both Australia and overseas, in gold, copper and other commodities, for potential joint venture or acquisition to grow shareholder value.

## Corporate

As at the 31 December 2012, the Company had cash of approximately \$2.0 million.

Alicanto's aim is to build a significant company focused on the discovery, exploration and development of commercially significant mineral deposits. Whilst the near term objective of Alicanto are the exploration and development of its Western Australian projects, it will also actively pursue corporate opportunities in Australian and overseas to achieve its corporate growth objectives.

For detailed information on all aspects of the company and its project please visit: [www.alicantominerals.com.au](http://www.alicantominerals.com.au)

For further information please contact:

Matthew Bowles - Director on +61 8 6489 0700

### Competent Persons Statement

The information in this report that relates to Australian Exploration Results is based on information compiled by Mr Scott Bishop, who is a Member of The Australasian Institute of Mining and Metallurgy. Mr Bishop is a consultant to the company. Mr Bishop has sufficient experience which is relevant to the style of mineralisation and type of deposits under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2004 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves'. Mr Bishop consents to their inclusion in the report of the matters based on his information in the form and context in which it appears.

The information in this report that relates to Guyana Exploration Results is based on information compiled by Mr Shane Hibbird, who is a Member of The Australasian Institute of Mining and Metallurgy. Mr Hibbird is a consultant to the company. Mr Hibbird has sufficient experience which is relevant to the style of mineralisation and type of deposits under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2004 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves'. Mr Hibbird consents to their inclusion in the report of the matters based on his information in the form and context in which it appears.

# Appendix 5B

## Mining exploration entity quarterly report

Introduced 1/7/96. Origin: Appendix 8. Amended 1/7/97, 1/7/98, 30/9/2001, 01/06/10.

Name of entity

ALICANTO MINERALS LIMITED

ABN

81 149 126 858

Quarter ended ("current quarter")

31 December 2012

### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (6 months) \$A'000
1.1 Receipts from product sales and related debtors	-	-
1.2 Payments for (a) exploration & evaluation	(141)	(161)
(b) development	-	-
(c) production	-	-
(d) administration	(136)	(197)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	12	12
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other (provide details if material)	-	-
<b>Net Operating Cash Flows</b>	<b>(265)</b>	<b>(346)</b>
<b>Cash flows related to investing activities</b>		
1.8 Payment for purchases of:		
(a) prospects	-	(78)
(b) equity investments	-	-
(c) other fixed assets	-	-
1.9 Proceeds from sale of:		
(a) prospects	-	-
(b) equity investments	-	-
(c) other fixed assets	-	-
1.10 Loans to other entities	-	-
1.11 Loans repaid by other entities	-	-
1.12 Other- Deposit for acquisition of Subsidiary	(97)	(97)
<b>Net investing cash flows</b>	<b>(97)</b>	<b>(175)</b>
1.13 Total operating and investing cash flows (carried forward)	<b>(362)</b>	<b>(521)</b>

+ See chapter 19 for defined terms.

**Appendix 5B**  
**Mining exploration entity quarterly report**

1.13	Total operating and investing cash flows (brought forward)	(362)	(521)
	<b>Cash flows related to financing activities</b>		
1.14	Proceeds from issues of shares, options, etc.	-	2,400
1.15	Proceeds from sale of forfeited shares	-	-
1.16	Proceeds from borrowings	-	-
1.17	Repayment of borrowings	-	-
1.18	Dividends paid	-	-
1.19	Costs of issuing shares	(51)	(139)
	<b>Net financing cash flows</b>	(51)	2,261
	<b>Net increase (decrease) in cash held</b>	(413)	1,740
1.20	Cash at beginning of quarter/year to date	2,387	234
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	<b>Cash at end of quarter</b>	1,974	1,974

**Payments to directors of the entity and associates of the directors**

**Payments to related entities of the entity and associates of the related entities**

		Current quarter \$A'000
1.23	Aggregate amount of payments to the parties included in item 1.2	41
1.24	Aggregate amount of loans to the parties included in item 1.10	-
1.25	Explanation necessary for an understanding of the transactions	
	<b>Payments to Directors</b>	
	Salaries, fees and superannuation	41
	<b>Payments to Director related entities</b>	-

**Non-cash financing and investing activities**

- 2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

Nil

- 2.2 Details of outlays made by other entities to establish or increase their share in projects in which the reporting entity has an interest

Nil

+ See chapter 19 for defined terms.

### Financing facilities available

*Add notes as necessary for an understanding of the position.*

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities	-	-
3.2 Credit standby arrangements	-	-

### Estimated cash outflows for next quarter

	\$A'000
4.1 Exploration and evaluation	150
4.2 Development	-
4.3 Production	-
4.4 Administration	100
<b>Total</b>	<b>250</b>

### Reconciliation of cash

Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.

	Current quarter \$A'000	Previous quarter \$A'000
5.1 Cash on hand and at bank	162	2,387
5.2 Deposits at call	1,812	-
5.3 Bank overdraft	-	-
5.4 Other (provide details)	-	-
<b>Total: cash at end of quarter</b> (item 1.22)	1,974	2,387

### Changes in interests in mining tenements

	Tenement reference	Nature of interest (note (2))	Interest at beginning of quarter	Interest at end of quarter
6.1	Interests in mining tenements relinquished, reduced or lapsed	Nil		
6.2	Interests in mining tenements acquired or increased	Nil		

+ See chapter 19 for defined terms.

**Appendix 5B**  
**Mining exploration entity quarterly report**

**Issued and quoted securities at end of current quarter**

*Description includes rate of interest and any redemption or conversion rights together with prices and dates.*

	Total number	Number quoted	Issue price per security (see note 3) (cents)	Amount paid up per security (see note 3) (cents)
7.1 <b>Preference securities</b> <i>(description)</i>	-	-	-	-
7.2 Changes during quarter				
(a) Increases through issues	-	-	-	-
(b) Decreases through returns of capital, buy-backs, redemptions	-	-	-	-
7.3 <b>+Ordinary securities</b>	26,000,001	14,207,501		
7.4 Changes during quarter				
(a) Increases through issues	-	-	-	-
(b) Decreases through returns of capital, buy-backs	-	-	-	-
7.5 <b>+Convertible debt securities</b> <i>(description)</i>	-	-		
7.6 Changes during quarter				
(a) Increases through issues	-	-	-	-
(b) Decreases through securities matured, converted	-	-	-	-
7.7 <b>Options</b> <i>(description and conversion factor)</i>	5,850,000	-	<i>Exercise price</i> 20.0 cents	<i>Expiry date</i> 31 July 2015
	500,000	-	30.0 cents	31 July 2015
	3,550,000	-	20.0 cents	31 May 2016
7.8 Issued during quarter	-	-	-	-
7.9 Exercised during quarter	-	-	-	-
7.10 Expired during quarter	-	-	-	-
7.11 <b>Debentures</b> <i>(totals only)</i>	-	-		
7.12 <b>Unsecured notes</b> <i>(totals only)</i>	-	-		

+ See chapter 19 for defined terms.

## Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act or other standards acceptable to ASX (see note 4).
- 2 This statement does give a true and fair view of the matters disclosed.



Sign here: ..... Date: 31 January 2013  
(Company Secretary)

Print name: Brett Dunnachie

## Notes

- 1 The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
- 2 The "Nature of interest" (items 6.1 and 6.2) includes options in respect of interests in mining tenements acquired, exercised or lapsed during the reporting period. If the entity is involved in a joint venture agreement and there are conditions precedent which will change its percentage interest in a mining tenement, it should disclose the change of percentage interest and conditions precedent in the list required for items 6.1 and 6.2.
- 3 **Issued and quoted securities** The issue price and amount paid up is not required in items 7.1 and 7.3 for fully paid securities.
- 4 The definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Cash Flow Statements* apply to this report.
- 5 **Accounting Standards** ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

== == == == ==