

## QUARTERLY REPORT

Period Ending 31 March 2024

Aurum Resources Ltd (Aurum or the Company) (**ASX:AUE**) provides the following summary and Appendix 5B for the Quarter ended 31 March 2024.

### HIGHLIGHTS

- **Rapid drilling continued at Boundiali Gold Project with Aurum's own two diamond drill rigs completing 8,210m for 44 holes at the BD tenement during the quarter**
- **Excellent gold mineralisation intercepted at both BD and BM tenements including:**
  - **73m @ 2.15g/t Au** from 172m (DSDD0012, BD tenement)
  - **36m @ 2.53 g/t Au** from 104m (DSDD0011 BD tenement)
  - **22m @ 1.98g/t Au** from 35m incl. **9m @2.76g/t Au** from 38m (DSDD0003, BD tenement)
  - **6m @ 1.40 g/t Au** from 7m, **12m @ 1.29 g/t Au** from 17m, **9m @ 1.98 g/t Au** from 137m and **4m @ 22.35 g/t Au** from 226m (DSDD0004, BD tenement)
  - **16.64m @ 1.45 g/t Au** from 56.26m incl. **10.4m @ 2.11 g/t Au** from 62.5m (MBDD007, BM tenement)
  - **16m @ 1.24 g/t Au** from 117m incl. **6m @ 2.44 g/t Au** from 127m (MBDD010, BM tenement)
- **Aurum completed a heavily oversubscribed capital raise of \$7M at \$0.24 per share. As of 31 March 2024, Aurum has cash available of \$3.7M. This excludes \$3.3M Tranche 2 funds received in mid-April**
- **Aurum expanded the Boundiali Gold Project by adding a strategically significant and advanced Boundiali South tenement**

### CORPORATE

- **Aurum appointed Dr. Caigen Wang as Managing Director to lead growth and development of gold projects in Côte d'Ivoire where Dr. Wang discovered 3.8Moz gold resources and built Abujar Gold Mine for Tietto Minerals**
- **Aurum appointed Mr Mark Strizek as a non-executive Director to the Board of the Company. Mr Strizek has worked as an executive with management and Board responsibilities in exploration, feasibility, finance and development-ready assets across Australia, West Africa, Asia and Europe. Most recently Mr Strizek worked with Dr Wang on Tietto Minerals US\$200M Abujar Gold Project in Côte d'Ivoire, which went from IPO in January 2018 through to first gold production in January 2023.**
- **Aurum appointed experienced exploration manager Mr. Yaya Ouattara, who has a successful track record of multi-million-ounce gold discovery in Côte d'Ivoire**
- **Aurum purchased third diamond drill rig which arrived in Côte d'Ivoire on 24 April.**

**Diamond drilling at Boundiali Gold Project**

Aurum Resources completed its first scout drilling at the BM tenement of its Boundiali Gold Project in Côte d'Ivoire in late December 2023 and commenced diamond drilling on its advanced BD tenement of the Boundiali Gold Project.

A total of 8,210m for 44 diamond holes were drilled on the three known targets (Figure 1) of the BD tenement during the quarter.

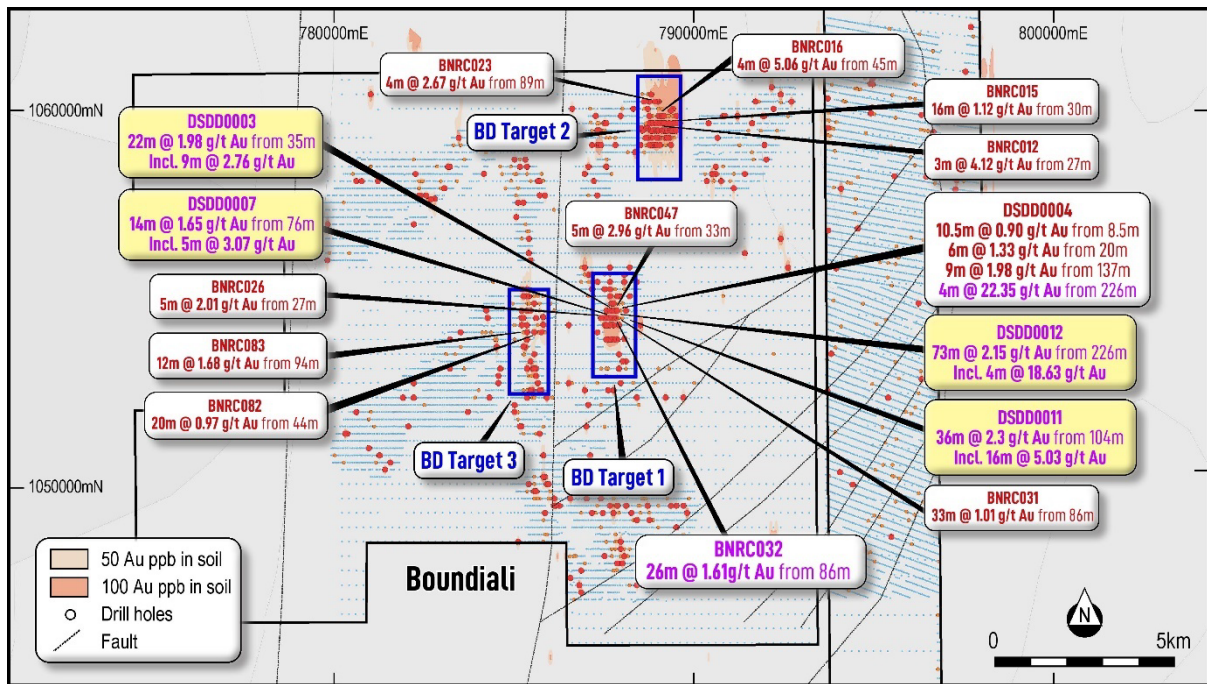


Figure 1: Plan showing previous drilling (white) and latest drill intersection (yellow) – 3 Targets on BD Tenement

On 12 March 2024, Aurum reported assay results for four diamond holes drilled over 275m strike. These intersected shallow, wide high-grade gold including:

- **73m @ 2.15g/t Au from 172m (DSDD0012)**  
inc. **4m @ 18.63g/t Au from 185m** inc. **1m @ 72.11g/t Au from 188m**  
& **5m @ 7.15g/t Au from 221m**  
& **5m @ 3.23 g/t Au from 240m**
- **36m @ 2.53 g/t Au from 104m (DSDD0011)**  
inc. **16m @ 5.03 g/t Au from 110m**  
inc. **6m @ 11.39g/t Au from 115m**  
inc. **2m @ 30.80 g/t Au from 119m**
- **22m @ 1.98g/t Au from 35m** inc. **9m @ 2.76g/t Au from 38m (DSDD0003)**
- **14m @ 1.65g/t Au from 76m** inc. **5m @ 3.07 g/t Au from 80m (DSDD0007)**

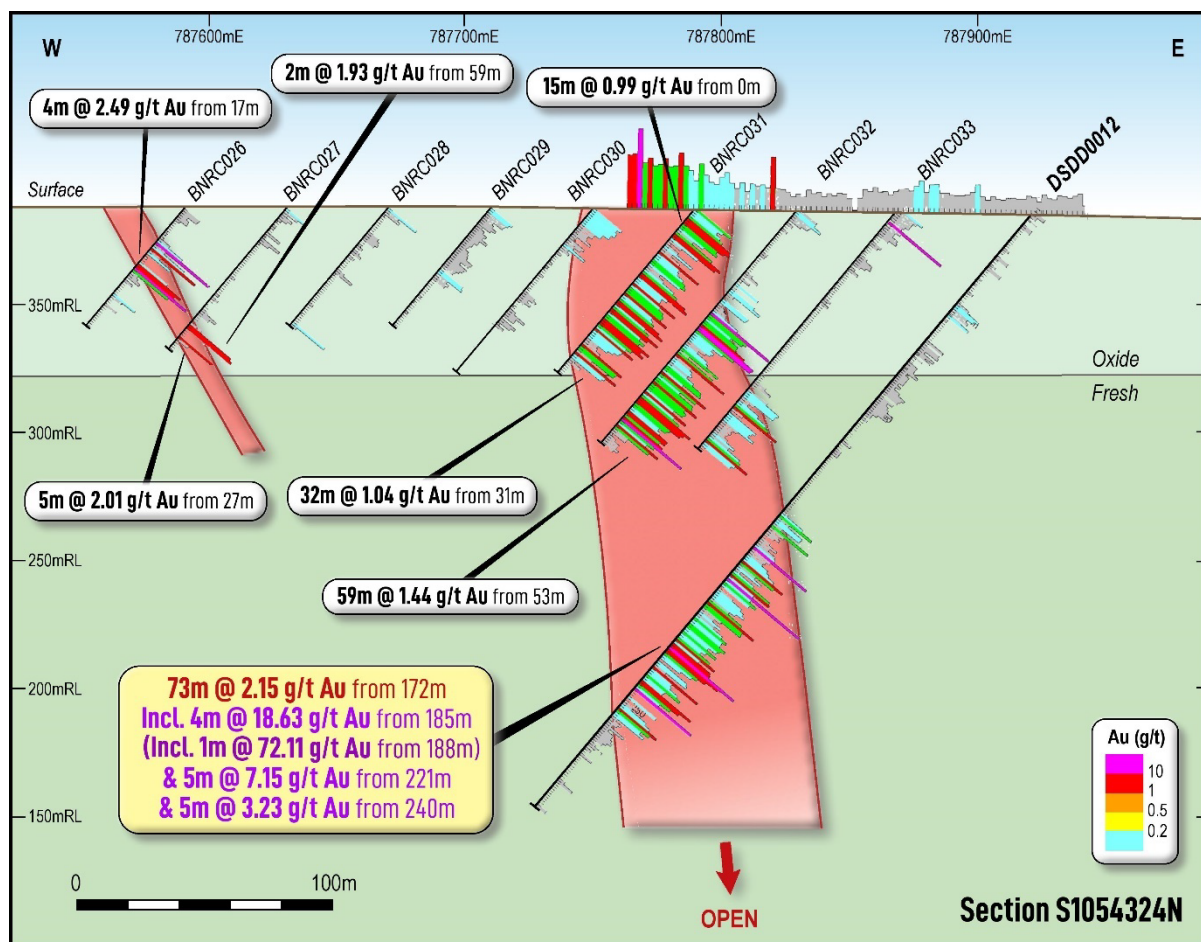


Figure 2: Section S1054324N showing previous drilling (white) and latest drill intersection (yellow) – BD Target 1

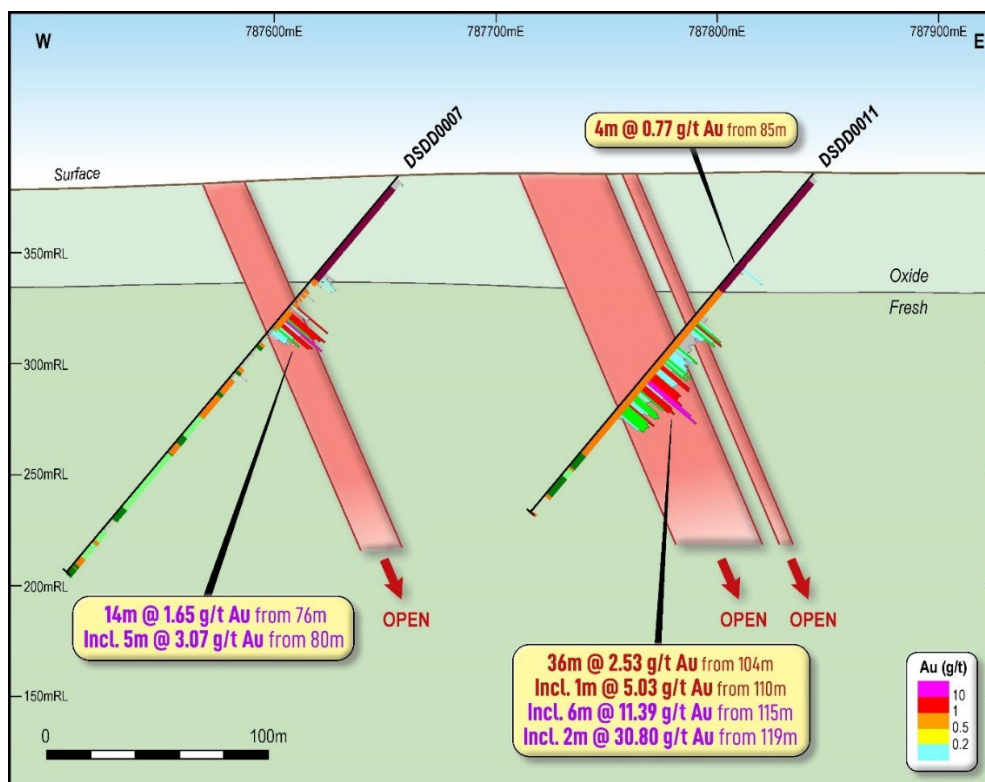


Figure 3: Section S1054268N showing previous drilling (white) and latest drill intersection (yellow) – BD Target 1

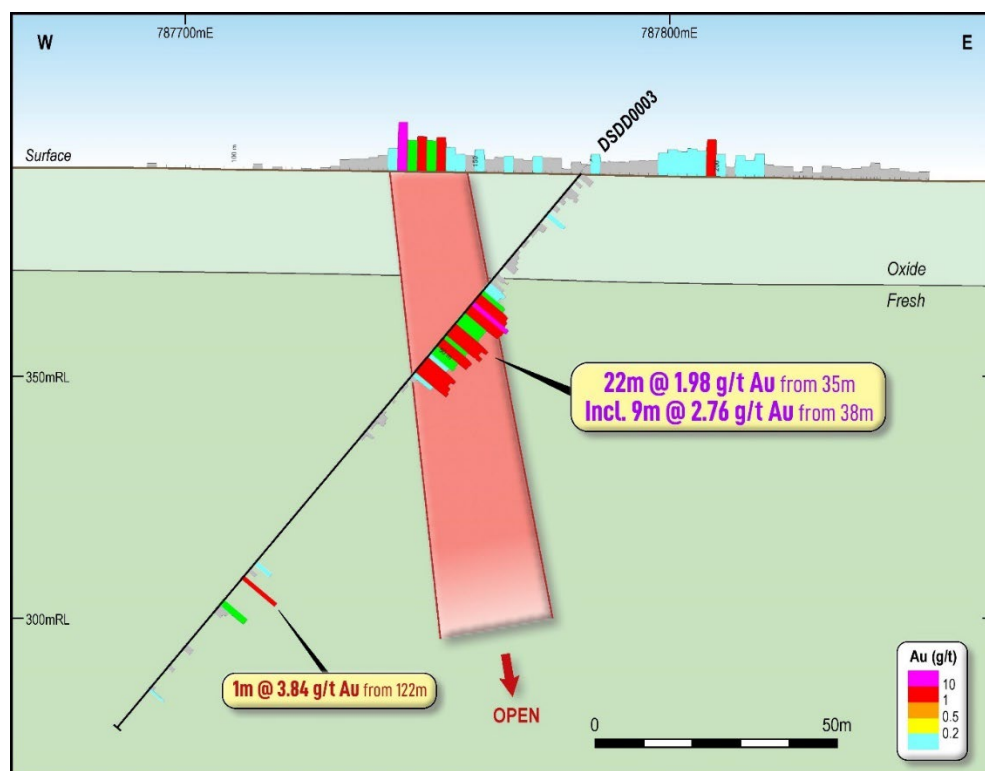


Figure 4: Section S1054534N showing previous drilling (white) and latest drill intersection (yellow) – BD Target 1



On 1 March 2024, Aurum released assay results received for 23 diamond holes at Boundiali – better results included:

- 6m @ 1.40 g/t Au from 7m, 12m @ 1.29 g/t Au from 17m, 9m @ 1.98 g/t Au from 137m and **4m @ 22.35 g/t Au from 226m**, which is 173m vertically below surface (DSDD0004 – BD tenement)
- 16.64m @ 1.45 g/t Au from 56.26m incl. **10.4m @ 2.11 g/t Au from 62.5m** (MBDD007)
- 5m @ 4.73 g/t Au from 53.5m incl. **1.1m @ 20.35 g/t Au from 53.5m** (MBDD004)
- 12.85m @ 1.11 g/t Au from 209.15m (MBDD018)
- 10.27m @ 1.32 g/t Au from 253.73m (MBDD021).

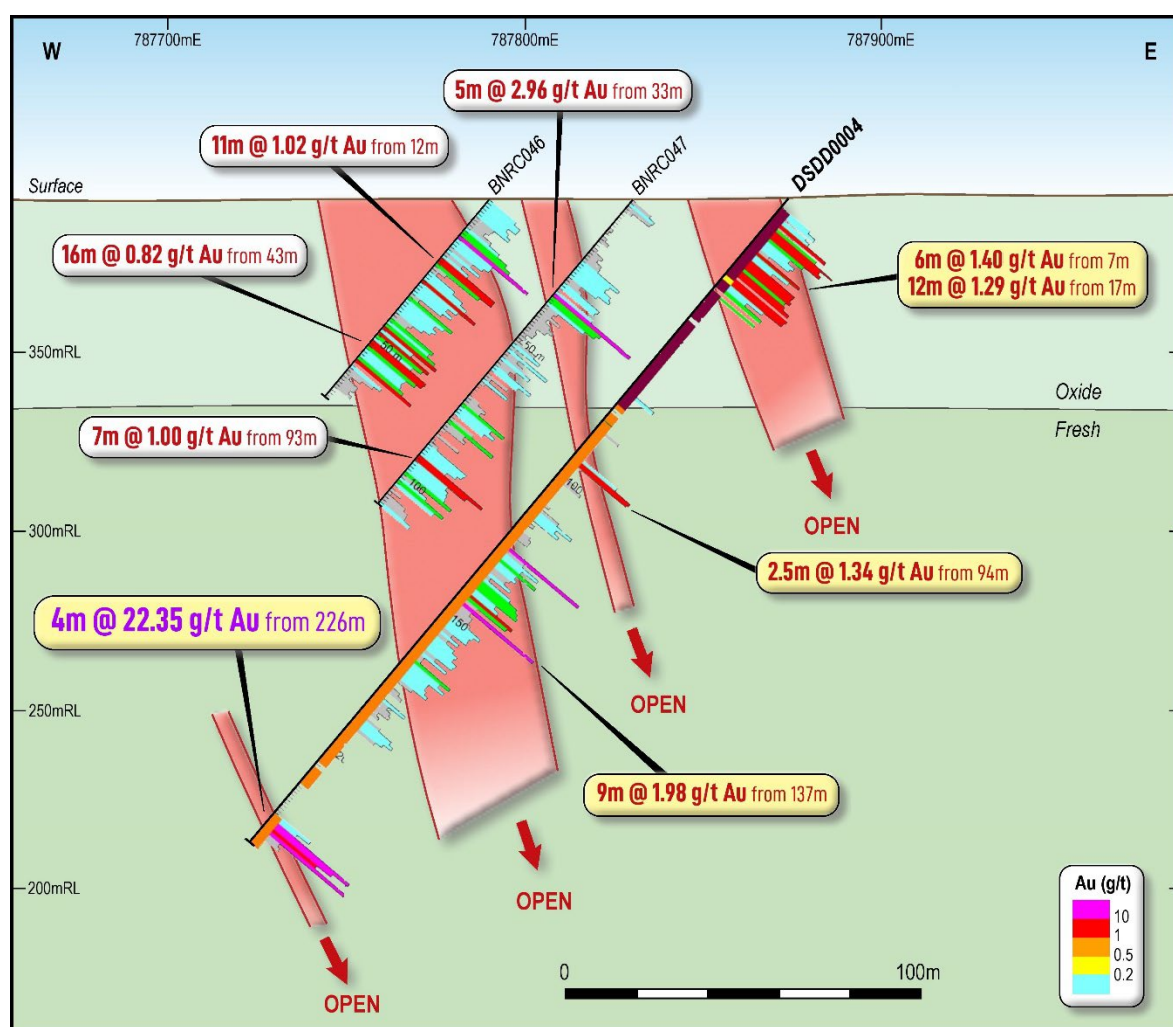


Figure 5: Section S1054486N showing previous drilling (white) and latest drill intersection (yellow) – BD Target 1

On 22 January 2024, Aurum reported assay results from the first eight diamond holes (1,516.9m - drilled at BM target 1) of the ongoing scout drilling program. Drilling intersected strong gold mineralisation with thick and homogeneous mineralisation.

Seven of the eight diamond holes hit wide intervals of gold mineralisation, with more significant gold intersections including:

- 16m @ 1.24 g/t Au from 117m incl. 6m @ 2.44 g/t Au from 127m (MBDD010)
- 7.39m @ 1.94 g/t Au from 139.34m incl. 5.35m @ 2.53 g/t Au from 141.37m (MBDD017)
- 16.3m @ 1.02 g/t Au from 86.7m incl. 8.0m @ 1.71 g/t Au from 95m (MBDD019)
- 15.82m @ 0.94 g/t Au from 5.18m incl. 4.5m @ 1.77 g/t Au from 16.5m (MBDD008)
- 10.5m @ 0.95 g/t Au from 21m (MBDD005)
- 13.95m @ 0.85 g/t Au from 181m from 185m (MBDD001).

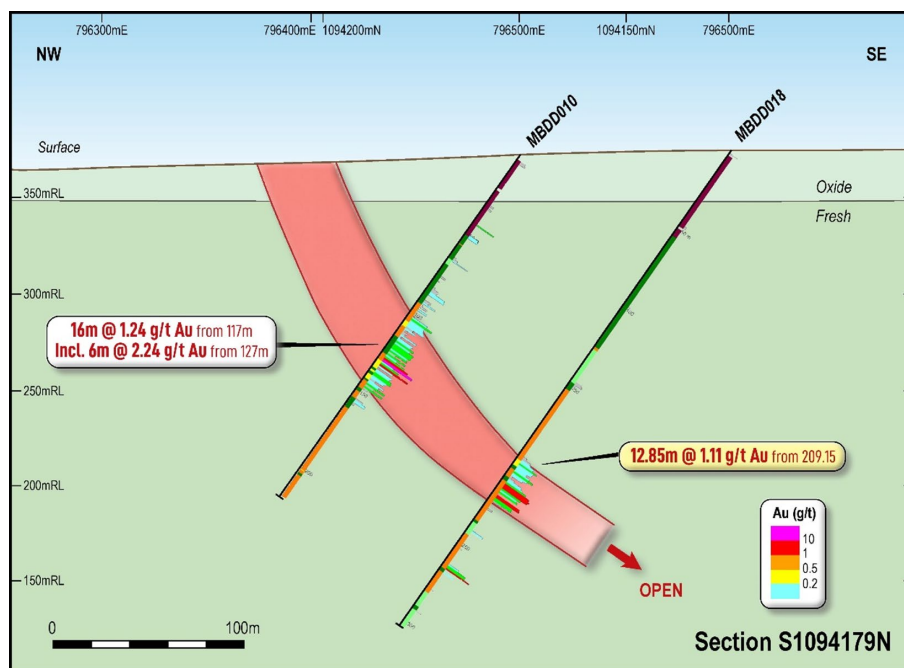


Figure 6: Section S1094179N showing previous drilling (white) and latest drill intersection (yellow) – BM Target 1

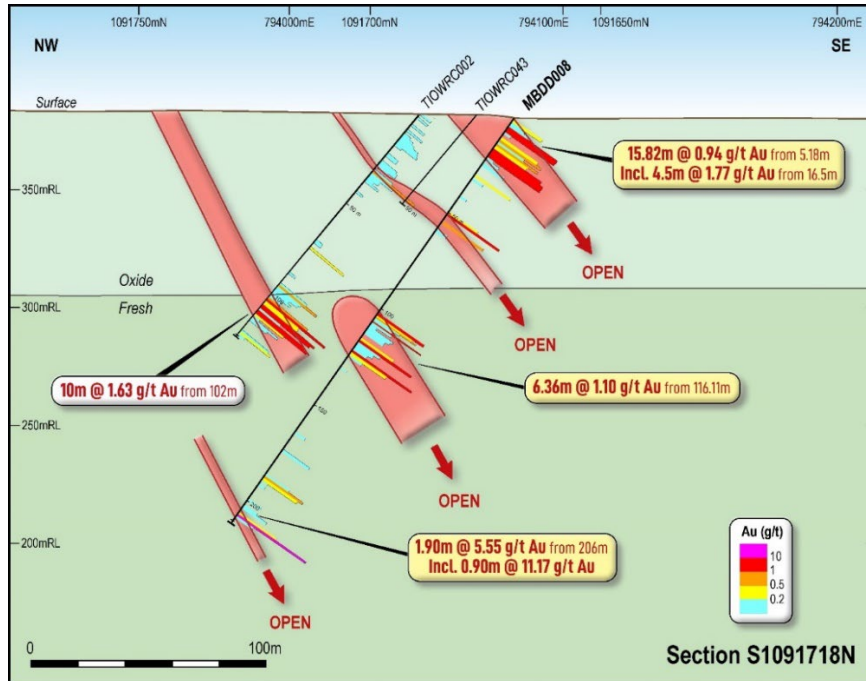


Figure 7: Diamond drill section S1091718N

### Boundiali Gold Project Summary

The Boundiali Gold Project consists of three highly prospective contiguous granted licences: PR0808 (BD tenement), PR0893 (BM tenement) and PR414 (BST tenement) along the Boundiali Greenstone Belt, which hosts Resolute's Syama gold operation and Tabakoroni deposit in Mali and its southern extension, into Côte d'Ivoire, hosts several high-grade discoveries including Perseus Mining Ltd's Sissingue gold operation and Bagoe deposits and Montage Gold's recent 4.5Moz Kone gold discovery.

- Aurum through its wholly owned subsidiary Plusor Global Pty Ltd has an 80% interest in PR0808 (BD tenement); and
- Aurum is earning into PR0893 (BM tenement) up to 80% following fulfilment of three phases of exploration (full terms in ASX:AUE 13/11/23).
- Aurum signed a binding term sheet to acquire 100% of the Boundiali South Tenement (**BST** tenement) from Predictive Discovery Côte d'Ivoire SARL (**Seller**, 89% owned by Turaco Gold Limited ("Turaco") and 11% owned by Predictive Discovery Limited ("Predictive")).

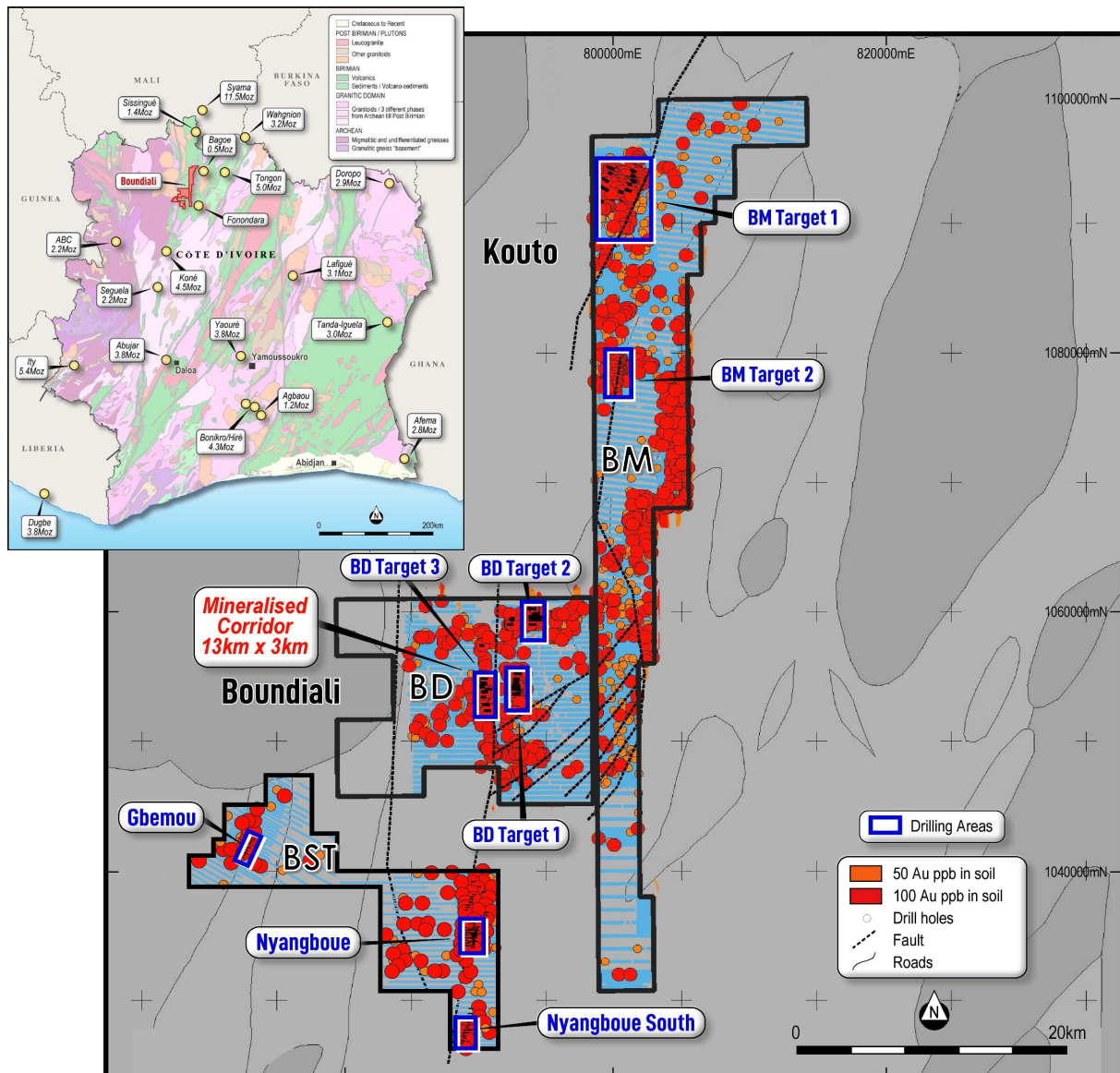


Figure 8: Boundiali Project location and distribution of historical soil assays within the two licences. Datum WGS84 UTM30N

### Boundiali South (BST) Tenement

Boundiali South tenement (BST) (PR-414) has a total area of 167.34km<sup>2</sup> and is located directly south of Aurum's two Boundiali tenements, the BD and BM tenement. The **BST** exploration tenement was granted to Predictive Discovery Côte d'Ivoire SARL on 1 August 2014 and is currently under renewal. Predictive Discovery Côte d'Ivoire SARL (89% owned by Turaco Gold Limited and 11% owned by Predictive Discovery Limited) has agreed to sell 100% interest to Aurum, subject to Aurum obtaining a renewal of the Boundiali South tenement (or the granting of a replacement tenement) and being satisfied that the terms of the renewal (or replacement) do not restrict exploration or potential future mining rights, along with all required Government approvals.

The eastern side of the **BST** tenement overlays a classified forest area and Aurum understand that the Government of Côte d'Ivoire intends to change the relevant acts to allow mining activities within these areas. The company is confident these legislative changes will be affected within the next 24 months.





Several generations of exploration drilling have occurred over the tenement via previous holders including Toro Gold - Predictive Discovery JV and more recently Turaco Gold, resulting in a large exploration dataset of gold in soils as well as a comprehensive drilling database of aircore, reverse circulation (RC) and diamond holes completed over the tenement (Figure 9).

Gold mineralisation within the **BST** tenement occurs as discrete higher-grade zones within a broad low-grade envelope within a folded sedimentary package. Extensive sulphide and carbonate alteration occurs with higher grade zones being associated with structurally controlled quartz veining. Oxidation extends to approximately 50m vertical depth and being a sedimentary protolith is soft and friable.

Drilling has shown gold mineralisation within the tenement is hosted in a sedimentary package comprising alternating sandstones and shales with minor intraformational conglomerates. Broad zones of relatively low-grade disseminated mineralisation envelope higher grade zones which are in some instances associated with quartz veining with visible gold.

Detailed surface geochemical sampling identified three strong gold anomalies at Nyangboue +6km strike, Nyangboue South +2km strike, and Gbemou +1.5km strike. Most of the exploration drilling has been concentrated at the southern 2 km of the 6 km long gold anomaly at Nyangboue (Figure 9). The gold mineralisation at Nyangboue is interpreted to be associated with a moderately west-dipping, north-northeast striking sheared contact between conglomeratic sediments to the west, and siltstones/sandstones to the east, with visible gold and minor sulphides present within thin quartz veins concentrated in the sheared contact zone.

Some previous exploration results<sup>1</sup> include:

- **20m @ 10.45g/t gold** from 38m (BRC0004S BIS)
- **30m @ 8.30g/t gold** from 39m (NDC007)
- **28m @ 4.04g/t gold** from 3m and **6m @ 3.29g/t gold** from 47m (BRC003)
- **9m @ 7.90g/t gold** from 99m (BRC006)
- **27m @ 2.42g/t gold** from 27m (BRC175)
- **20m @ 1.29g/t gold** from 211m (NDC016)
- **2m @ 13.57g/t gold** from 130m (NDC017).

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<sup>1</sup> See Predictives' ASX announcements dated 23 June 2016, 25 July 2016, 8 August 2016, 17 May 2017, 29 May 2017, 27 May 2019 and Turaco Gold's ASX Announcements dated 12 November 2021, 17 June 2022

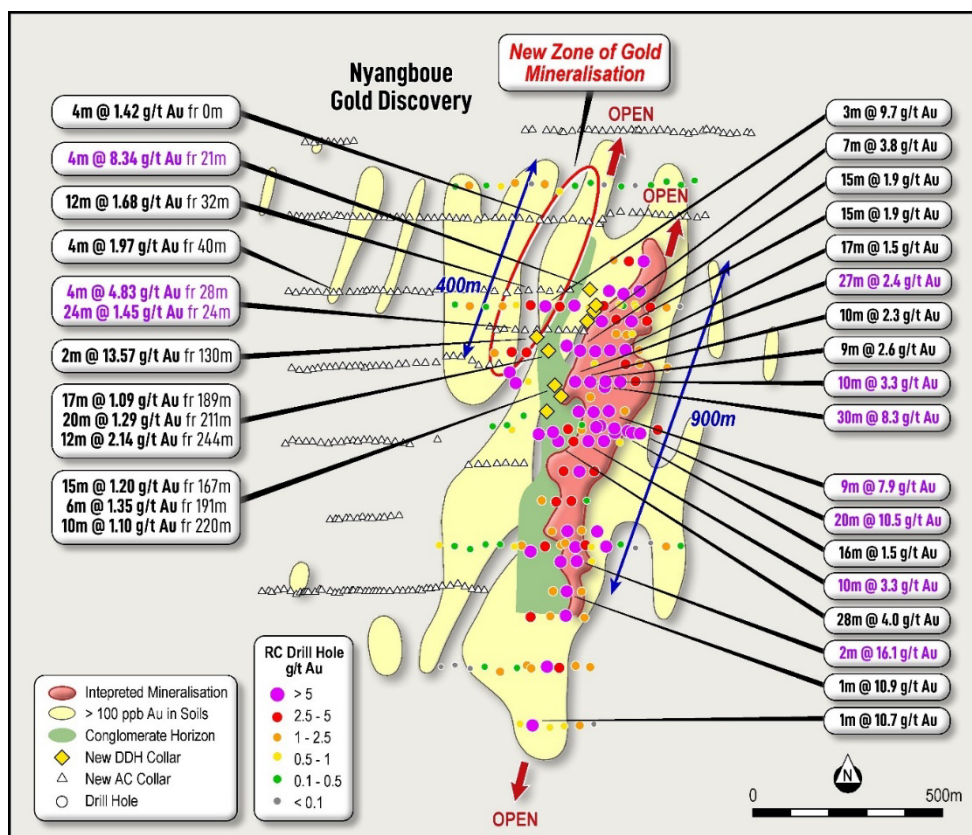


Figure 9: Nyangboue exploration drilling - plan view (BST tenement)

The most recent diamond and RC drilling (80m by 40m grid spacing) completed by Turaco Gold and reported to the ASX (12 November 2021, 17 June 2022) included:

- **15m @ 1.20g/t gold** from 167m; **6m @ 1.35g/t gold** from 191m and **10m @ 1.10g/t gold** from 220m (NDC013)
- **6m @ 2.60g/t gold** from 134m (NDC014)
- **4m @ 8.34g/t gold** from 21m, incl. **2m @ 16.36g/t gold** from 21m (NDC018)
- **17m @ 1.09g/t gold** from 189m; **20m @ 1.29g/t gold** from 211m and **12m @ 2.14g/t gold** from 244m EOH (NDC016)
- **2m @ 13.57g/t gold** from 30m (NDC017)
- **11m @ 1.08g/t gold** from 134m (NDC011)
- **7m @ 1.11g/t gold** from 122m, incl. **1m @ 6.56g/t gold** from 122m (NDC012)
- **11m @ 1.09g/t gold** from 77m (BDR002)
- **3m @ 4.24g/t gold** from 48m (BDR003)
- **6m @ 1.91g/t gold** from 59m and **8m @ 1.65g/t gold** from 84m within **103m @ 0.59g/t gold** from 22m (BDR004)
- **17m @ 1.49g/t gold** from 116m (BDR005)
- **14m @ 1.96g/t gold** from 17m including **9m @ 2.62g/t gold** from 17m (BDR006)
- **9m @ 1.67g/t gold** from 46m (BDR007)



- **15m @ 1.19g/t gold** from 52m including **6m @ 2.46g/t gold** from 61m (BDR008)
- **7m @ 1.71g/t gold** from 74m (BDR010)
- **4m @ 3.52g/t gold** from 7m (BDR011).

#### **Consideration and Payment**

- Purchase of the tenement is subject to Aurum obtaining a renewal of the **BST** tenement (or the granting of a replacement) and being satisfied that the terms of the renewal (or replacement permit) do not restrict exploration or potential future mining rights, along with required Government approvals.
- Within 15 business days of the satisfaction (or waiver) of the conditions precedent above, the Seller will, by written notice to the Purchaser, elect to receive **one** of the following forms of consideration (**Election**):
  - (i) A\$800,000 in cash (**Cash Consideration**); or
  - (ii) If the 20-day volume weighted average trading price of Shares (**VWAP**) is:
    - *Less than or equal to A\$0.20 at the time of the Election, 5,000,000 fully paid ordinary shares in the Purchaser (Shares) (Consideration Shares 1); or*
    - *Greater than A\$0.20 at the time of the Election, Shares to a value of A\$1.2 million, as determined by dividing A\$1.2 million by the 20-day VWAP for the Shares (Consideration Shares 2).*

#### **Corporate**

##### **Executive appointment**

Aurum appointed Dr. Caigen Wang Managing Director to lead growth and development of gold projects in Cote D'Ivoire and the Company business in general. Dr Wang earned highly regarded experience and reputation for his over a decade long management of Tietto Minerals where he led Tietto from scratch to discovering the Abujar Gold Project and building up the gold resources from none to nearly 4 million oz and building the Abujar Gold Mine, which is ramping up to full gold production. Dr. Wang initiated and acquired the Boundiali Gold Project through Plusor Global Pty Ltd.

Aurum appointed Mr Mark Strizek Non-Executive Director to the Board of the Company. Mr Strizek joins the Board with more than 27 years' experience in the resource industry having worked as a geologist on multiple gold, base and technology metal projects. Mr Strizek has worked as an executive with management and Board responsibilities in exploration, feasibility, finance and development-ready assets across Australia, West Africa, Asia and Europe. Most recently Mr Strizek worked with Dr Wang on Tietto Minerals US\$200M Abujar Gold Project in Côte d'Ivoire, which went from IPO in January 2018 through to first gold production in January 2023.

Aurum appointed experienced exploration manager Mr. Yaya Ouattara. Mr. Ouattara has successful track record of discovering multi-million ounces gold resources at Tietto Minerals Limited's Abujar Gold Project in Cote D'Ivoire from 2016 to 2023. Mr. Ouattara brought into Aurum with wealthy of professional experience, depth geological expertise and great team work culture.

##### **ASX Listing Rule 5.3.1**



Exploration and Evaluation during the quarter was \$804k. Exploration and evaluation during the quarter largely comprised of costs associated with the drilling program at the Boundiali Gold Project.

### ASX Listing Rule 5.3.2

There were no substantive mining production and development activities during the quarter.

### ASX Listing Rule 5.3.5

The information as required by ASX Listing Rule 5.3.5 regarding payments to related parties of the entity and their associates is \$34,000.

### Financial

Aurum successfully concluded a \$7M capital raise by share placement at \$0.24 per share in two tranches.

Tranche 1 concluded in mid-February by issuing 15,471,968 ordinary shares and raised \$3.713M before cost.

Tranche 2 completed in mid-April by issuing 13,694,699 ordinary shares and raised \$3.287M before cost.

As of 31<sup>st</sup> March 2024, the Company has available cash \$3.7M prior to the Tranch 2 of the \$7M capital raise.

### ASX Listing Rule 5.3.4: N/A

### Tenement Table: ASX Listing Rule 5.3.3

Mining tenement interests held at the end of the quarter and their location.

Tenement	Registered Holder/Applicant	Permit Status	Grant Date (Application Date)	Expiry Date	Area (km2)	Blocks	Interest/ Contractual Rights)
<b>Côte D'Ivoire</b>							
PR0809	DS Resources Joint Venture Company	Live	17/01/2018	16/01/2025	259.8	na	80%
PR-893	Mines West Africa	Live	19/01/2022	18/01/2026	399.95	na	15%
PR-414	Predictive Discovery Côte D'Ivoire	Renewal Pending	8/1/2014	7/1/2023	167.36	na	100%
<b>Australia</b>							
E77/2502	Aldoro Resources Limited	Pending	(1/12/2017)		62.17	21	100%
E77/2535	Aldoro Resources Limited	Pending	(17/04/2018)		79.91	27	100%
E16/551	Aldoro Resources Limited	Pending	(25/09/2020)		53.26	18	100%
E16/489	Aurum Resources Limited	Live	27/01/2017	26/01/2027	26.6	9	100%
E57/1045	Aurum Resources Limited	Live	10/8/2016	9/8/2026	9.949	4	100%





***The mining tenements relinquished during the quarter and their location*** – None

***The mining tenement interests acquired during the quarter and their location*** – The 100% interest of the BST tenement (PR414) in Cote d'Ivoire is in binding term sheet agreement.

***Beneficial percentage interests held in farm-in or farm-out agreements at the end of the quarter*** – PlusOr Global Pty Ltd who have a 80% interest with DS Resource JV Company and a 15% interest with up to 80% earn-in with Minex West Africa.

***Beneficial percentage interests held in farm-in or farm-out agreements acquired or disposed of during***  
N/A

### **Competent Persons Statement**

The information in this report that relates to Exploration Targets and Exploration Results is based on information compiled by Mr Mark Strizek, a Competent Person who is a Member of The Australasian Institute of Mining and Metallurgy. Mr Strizek is a non-executive Director of the Company. Mr Strizek has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being 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". Mr Strizek consents to the inclusion in the announcement of the matters based on his information in the form and context in which it appears. Additionally, Mr Strizek confirms that the entity is not aware of any new information or data that materially affects the information contained in the ASX releases referred to in this Report.

### **Disclaimers**

In relying on the above mentioned ASX announcements and pursuant to ASX Listing Rule 5.23.2, the Company confirms that it is not aware of any new information or data that materially affects the information included in the above-mentioned announcements.

***This Announcement has been approved for release by the Board of Aurum Resources Ltd.***

## Appendix 5B

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

Name of entity

Aurum Resources Limited

ABN

17 650 477 286

Quarter ended ("current quarter")

31 March 2024

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
<b>1.</b>	<b>Cash flows from operating activities</b>		
1.1	Receipts from customers		
1.2	Payments for		
	(a) exploration & evaluation	(22)	(307)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	-	(33)
	(e) administration and corporate costs	(371)	(741)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	4	12
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
<b>1.9</b>	<b>Net cash from / (used in) operating activities</b>	<b>(389)</b>	<b>(1,069)</b>

<b>2.</b>	<b>Cash flows from investing activities</b>		
2.1	Payments to acquire or for:		
	(a) entities	-	(436)
	(b) tenements	-	-
	(c) property, plant and equipment	(156)	(294)
	(d) exploration & evaluation	(782)	(782)
	(e) investments	-	-
	(f) other non-current assets	-	-

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (9 months) \$A'000</b>
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 (provide details if material)	-	-
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(937)</b>	<b>(1,511)</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	3,715	4,488
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	(314)	(367)
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 (provide details if material)	-	-
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>3,401</b>	<b>4,121</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	1,652	2,186
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(389)	(1,069)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(937)	(1,511)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	3,401	4,121

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	3,727	3,727

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	3,727	1,652
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)	3,727	1,652

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	(34)
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.		



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

<b>7.</b>	<b>Financing facilities</b> <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 amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
7.1	Loan facilities	-	-
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.		
	N/A		

<b>8.</b>	<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)	(389)
8.2	Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(782)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1,171)
8.4	Cash and cash equivalents at quarter end (item 4.6)	3,727
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	3,727
8.7	<b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	<b>3</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

*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.*

## 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: 26 April 2024

Authorised by: The Board of Aurum Resources Limited  
(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.