

Holdings Range Report

Aurum Resources Limited

Security Class(es): AUE - FULLY PAID ORDINARY SHARES

Price per security: \$0.2600

 As at Date: 02-Feb-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	155	75,385	0.03%
above 1,000 up to and including 5,000	277	800,899	0.37%
above 5,000 up to and including 10,000	194	1,605,131	0.73%
above 10,000 up to and including 100,000	458	17,755,035	8.12%
above 100,000	195	198,524,097	90.75%
TOTALS	1,279	218,760,547	100.00%

Based on the price per security, number of holders with an unmarketable holding: 215, with a total 165,253, amounting to 0.08% of Issued Capital.

 Report generated on 02-Feb-2025 at 09:54 PM

Holdings Range Report

Aurum Resources Limited

Security Class(es): AUEO - LISTED OPT @ \$0.225 EXP 21/10/2026

Price per security: \$0.0850

 **As at Date: 02-Feb-2025**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	9	1,013	0.01%
above 1,000 up to and including 5,000	15	44,500	0.61%
above 5,000 up to and including 10,000	5	48,823	0.67%
above 10,000 up to and including 100,000	40	1,853,897	25.52%
above 100,000	13	5,317,609	73.19%
TOTALS	82	7,265,842	100.00%

Based on the price per security, number of holders with an unmarketable holding: 24, with a total 45,513, amounting to 0.63% of Issued Capital.

 Report generated on 02-Feb-2025 at 10:42 PM