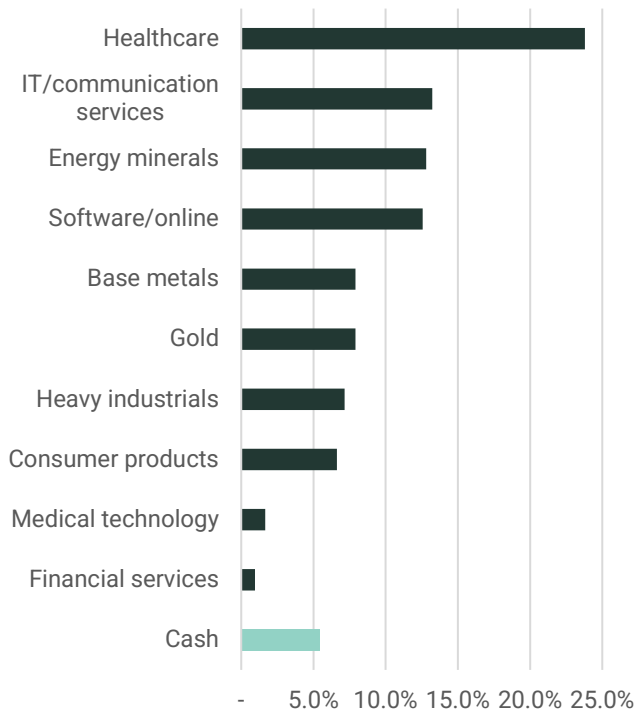


## Baza High Conviction Fund holdings

As at 30 June 2023



Acusensus Limited (ACE.ASX)  
 Airtasker Limited (ART.ASX)  
 Alvo Minerals Limited (ALV.ASX)  
 Atturra Limited (ATA.ASX)  
 Aurora Energy Metals Limited (1AE.ASX)  
 Auteco Minerals Ltd (AUT.ASX)  
 Benz Mining Corp. (BNZ.ASX)  
 Black Rock Mining Limited (BKT.ASX)  
 Brightstar Resources Limited (BTR.ASX)  
 Calidus Resources Limited (CAI.ASX)  
 Caravel Minerals Limited (CVV.ASX)  
 Centaurus Metals Limited (CTM.ASX)  
 Cirrus Networks Holdings Limited (CNW.ASX)  
 Delta Lithium Limited (DLI.ASX)  
 Etherstack PLC (ESK.ASX)  
 Evolution Energy Minerals Limited (EV1.ASX)  
 Firefinch Limited (FFX.ASX)  
 Frontier Digital Ventures Limited (FDV.ASX)  
 Gale Pacific Limited (GAP.ASX)  
 Genetic Signatures Limited (GSS.ASX)  
 Global Data Centre Group (GDC.ASX)  
 Global Lithium Resources Limited (GL1.ASX)  
 Green Technology Metals Limited (GT1.ASX)  
 Jayride Group Limited (JAY.ASX)  
 Kinatico Ltd (KYP.ASX)  
 Latitude 66 (unlisted)  
 Lycopodium Limited (LYL.ASX)  
 Medallion Metals Limited (MM8.ASX)  
 Michael Hill International Limited (MHJ.ASX)  
 Monash IVF Group Limited (MVF.ASX)  
 New World Resources Limited (NWC.ASX)  
 Pacgold Limited (PGO.ASX)  
 Peak Rare Earths Limited (PEK.ASX)  
 Peninsula Energy Limited (PEN.ASX)  
 Probiotec Limited (PBP.ASX)  
 RegenCo (unlisted)  
 Rex Minerals Limited (RXM.ASX)  
 Service Stream Limited (SSM.ASX)  
 Silk Laser Australia Limited (SLA.ASX)  
 Skyfii Ltd (SKF.ASX)  
 SOCO Corporation Ltd (SOC.ASX)  
 Solis Minerals Ltd. (SLM.ASX)  
 Syrah Resources Limited (SYR.ASX)  
 Toubani Resources Inc. (TRE.ASX)  
 True North Copper Limited (TNC.ASX)  
 Westgold Resources Limited (WGX.ASX)