

Baza High Conviction Fund holdings

As at 30 June 2024

AIC Mines Limited	A1M
Alligator Energy Limited	AGEOC
Atturra Limited	ATA
Aussie Broadband Limited	ABB
Caravel Minerals Limited (listed option)	CVVOB
Develop Global Limited	DVP
Euroz Hartleys Group Limited	EZL
Evolution Energy Minerals Limited	EV1
Firebird Metals Limited	FRB
Firefinch Limited	FFX
Firefly Metals Ltd	FFM
Frontier Digital Ventures Limited	FDV
Gale Pacific Limited	GAP
Hazer Group Limited	HZR
Hazer Group Limited (listed option)	HZRO
Lotus Resources Limited	LOT
Lycopodium Limited	LYL
Meeka Metals Limited	MEK
Monash IVF Group Limited	MVF
New World Resources Limited	NWC
Nickel Industries Limited	NIC
Nido Education Limited	NDO
Pacgold Limited (listed option)	PGOOB
Patriot Battery Metals Inc.	PMT
Peel Mining Limited	PEX
Perseus Mining Limited	PRU
Regal Partners Limited	RPL
Southern Cross Electrical Engineering Ltd	SXE
Stellar Resources Limited	SRZ
Tyro Payments Limited	TYR
Viridis Mining and Minerals Limited	VMM
Vysarn Limited	VYS
Winsome Resources Limited	WR1