

Baza High Conviction Fund holdings

As at 30 June 2025

Acusensus Limited	ACE
Alma Metals Limited	ALM
Asian Battery Metals PLC	AZ9
Asian Battery Metals PLC listed options	AZ90
Asra Minerals Limited	ASR
Atturra Limited	ATA
Aumega Metals Ltd	AAM
Aussie Broadband Limited	ABB
Austin Engineering Limited	ANG
Axel REE Limited	AXL
Axel REE Limited listed options	AXLO
Beacon Minerals Limited listed options	BCNOD
Bell Financial Group Limited	BFG
Boab Metals Limited	BML
Boom Logistics Limited	BOL
Burley Minerals Ltd	BUR
Burley Minerals Ltd listed options	BURO
Caravel Minerals Limited	CVV
Castle Minerals Limited	CDT
Clover Corporation Limited	CLV
Credit Clear Limited	CCR
Cryosite Limited	CTE
Culpeo Minerals Limited	CPO
DXN Limited	DXN
Elementos Limited	ELT
Emyria Limited	EMD
EZZ Life Science Holdings Limited	EZZ
Felix Gold Limited	FXG
Firefinch Limited	FFX
Gale Pacific Limited	GAP
Golden Horse Minerals Limited	GHM
Great Boulder Resources Limited	GBR
Harmony Corp Limited	HMY
Iondrive Limited	ION
IRESS Limited	IRE
Kinatiko Ltd	KYP
Koonenberry Gold Limited	KNB
Koonenberry Gold Limited listed options	KNBO
Latitude 66 Limited	LAT
Legacy Minerals Holdings Limited	LGM
MTM Critical Metals Limited	MTM
Murray Cod Australia Limited	MCA
Nido Education Limited	NDO
Odyssey Gold Ltd	ODY
Pacgold Limited	PGO
Pacgold Limited listed options	PGO0B
Peak Rare Earths Limited	PEK



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Peoplein Limited	PPE
Peregrine Gold Ltd	PGD
Peregrine Gold Ltd listed options	PGDO
Pioneer Credit Limited	PNC
Prospect Resources Limited	PSC
Saturn Metals Limited	STN
Scidev Ltd	SDV
Solis Minerals Ltd.	SLM
Southern Cross Electrical Engineering Ltd	SXE
Stellar Resources Limited	SRZ
Strata Minerals Limited	SMX
Structural Monitoring Systems PLC	SMN
Structural Monitoring Systems PLC listed options	SMNOA
Symal Group Limited	SYL
Tesoro Gold Ltd	TSO
Vertex Minerals Limited	VTX
Vertex Minerals Limited listed option	VTXO
Vertex Minerals Limited listed option	VTXOA
Vitrafy Life Sciences Limited	VFY
Viva Leisure Limited	VVA
Vysarn Limited	VYS
Waratah Minerals Limited	WTM