

Baza High Conviction Fund holdings

As at 31 December 2025

| | |
|--|-------|
| Adrad Holdings Limited | AHL |
| Aerometrex Limited | AMX |
| Alma Metals Limited | ALM |
| Ardiden Ltd | ADV |
| Asian Battery Metals PLC | AZ90 |
| Atturra Limited | ATA |
| Aussie Broadband Limited | ABB |
| Austin Engineering Limited | ANG |
| Austin Metals Limited | AYT |
| Ballard Mining Limited | BM1 |
| Barkly IPO | BAK |
| Bell Financial Group Limited | BFG |
| Black Canyon Limited | BCA |
| Black Pearl Group Limited | BPG |
| Black Rock Mining Limited | BKTOE |
| Brightstar Resources Limited | BTR |
| Burley Minerals Ltd | BUR |
| Burley Minerals Ltd | BURO |
| Cann Group Limited | CAN |
| Cann Group Limited | CANO |
| Caprice Resources Ltd | CRS |
| Caravel Minerals Limited | CVV |
| Carnavale Resources Limited | CAV |
| Caspin Resources Limited | CPN |
| Clean Teq Water Limited | CNQ |
| Clover Corporation Limited | CLV |
| Cobre Limited | CBE |
| Core Energy Minerals Ltd | CR3 |
| Elementos Limited | ELT |
| Emyria Limited | EMD |
| Environmental Clean Technologies Limited | ECT |
| Felix Group Holdings Ltd | FLX |
| Firefinch Limited | FFX |
| Fluence Corporation Limited | FLC |
| FMR Resources Limited | FMR |
| Fortuna Metals Ltd | FUN |
| Gale Pacific Limited | GAP |
| Genmin Limited | GEN |
| Genmin Limited | GENO |
| Goldarc Resources Limited | GA80C |
| Greentech Metals Limited | GRE |



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|---|-------|
| Harmoney Corp Limited | HMY |
| Hazer Group Limited | HZR |
| Iondrive Limited | ION |
| Kinatico Ltd | KYP |
| Larvotto Resources Limited | LRV |
| Latitude 66 Limited | LAT |
| Maronan Metals Limited | MMA |
| MLG Oz Limited | MLG |
| Mont Royal Resources Limited | MRZ |
| Murray Cod Australia Limited | MCA |
| Nido Education Limited | NDO |
| Odyssey Gold Ltd | ODYOA |
| Pacgold Limited | PGOOB |
| Peel Mining Limited | PEX |
| Peoplein Limited | PPE |
| Peregrine Gold Ltd | PGD |
| Peregrine Gold Ltd | PGDO |
| Prospect Resources Limited | PSC |
| Raptor Resources | EMS |
| Regal Partners Limited | RPL |
| Rhythm Biosciences Limited | RHYOA |
| RLF AgTech Ltd | RLF |
| Scidev Ltd | SDV |
| Southern Cross Electrical Engineering Ltd | SXE |
| Spectur Limited | SP3 |
| Stellar Resources Limited | SRZ |
| Structural Monitoring Systems PLC | SMNOA |
| Symal Group Limited | SYL |
| Torque Metals Limited. | TOR |
| Toubani Resources Limited | TRE |
| Vertex Minerals Limited | VTXO |
| Vertex Minerals Limited | VTXOA |
| Viridis Mining and Minerals Limited | VMM |
| Vitrafy Life Sciences Limited | VFY |
| Viva Leisure Limited | VVA |
| Vysarn Limited | VYS |
| West Cobar Metals Limited | WC10 |
| Winsome Resources Limited | WR1 |