

Baza High Conviction Fund holdings

As at 31 March 2025

Acusensus Limited	ACE
Alligator Energy Limited (listed option)	AGEOC
Alma Metals Limited	ALM
Asian Battery Metals PLC	AZ9
Asian Battery Metals PLC	AZ90
Aston Minerals Limited	ASO
Atturra Limited	ATA
Aumega Metals Ltd	AAM
Austin Engineering Limited	ANG
Axel REE Limited	AXL
Axel REE Limited	AXLO
Beacon Minerals Limited (listed option)	BCNOD
Bell Financial Group Limited	BFG
Caprice Resources Ltd	CRS
Credit Clear Limited	CCR
Cryosite Limited	CTE
DXN Limited	DXN
Elementos Limited	ELT
Energy One Limited	EOL
EZZ Life Science Holdings Limited	EZZ
Firefinch Limited	FFX
Gale Pacific Limited	GAP
Golden Horse Minerals Limited	GHM
Gorilla Gold Mines Ltd	GG8
Great Boulder Resources Limited	GBR
Harmony Corp Limited	HMY
Kinatiko Ltd	KYP
Latitude 66 Limited	LAT
Mayfield Group Holdings Limited	MYG
Mithril Silver and Gold Limited	MTH
Monash IVF Group Limited	MVF
New World Resources Limited	NWC
Nido Education Limited	NDO
Pacgold Limited (listed option)	PG00B
Peoplein Limited	PPE
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 option)	SMNOA
Viridis Mining and Minerals Limited	VMM
Vitrafy Life Sciences Limited	VFY
Viva Leisure Limited	VVA
Vysarn Limited	VYS