



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 01-10-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			33.65%
Equity	AU	AUD	202010	Diversified Support Services	11.18%
Equity	AU	AUD	151040	Diversified Metals & Mining	9.04%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	1.19%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.88%
Equity	AU	AUD	151040	Gold	4.08%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.35%
Equity	AU	AUD	601010	Diversified REITs	3.77%
Equity	GER	EUR	203050	Airport Services	3.90%
Equity	AU	AUD	301010	Food Retail	2.66%
Equity	FR	EUR	253010	Casinos & Gaming	2.43%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.27%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.47%
Equity	AU	AUD	402030	Investment Banking & Brokerage	1.66%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.86%
Equity	AU	AUD	501010	Integrated Telecommunication Services	2.17%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.45%
Equity	AU	AUD	151040	Gold	1.49%
Equity	AU	AUD	151040	Copper	1.53%
Equity	AU	AUD	601040	Office REITs	0.18%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.68%
Equity	AU	AUD	601080	Self Storage REITs	0.61%
Equity	AU	AUD	502020	Movies & Entertainment	0.44%
Equity	AU	AUD	202010	Diversified Support Services	0.43%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.39%
Equity	AU	AUD	151040	Gold	0.00%
Equity	LSE	GBP	151040	Gold	2.12%
Cash	USD	USD			0.02%
Cash	GBP	GBP			1.10%