



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 04-02-2025

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			36.02%
Equity	AU	AU	151040	Diversified Metals & Mining	2.34%
Equity	AU	AU	601040	Office REITs	0.17%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	1.76%
Equity	AU	AU	201060	Construction Machinery & Heavy Transportation Equipment	3.94%
Equity	AU	AU	601080	Self Storage REITs	0.55%
Equity	AU	AU	202010	Diversified Support Services	5.55%
Equity	AU	AU	202010	Diversified Support Services	0.62%
Equity	AU	AU	151040	Copper	1.25%
Equity	AU	AU	201070	Trading Companies & Distributors	2.97%
Equity	AU	AU	151040	Diversified Metals & Mining	1.40%
Equity	AU	AU	301010	Food Retail	2.38%
Equity	AU	AU	502020	Movies & Entertainment	0.50%
Equity	AU	AU	601010	Diversified REITS	4.49%
Equity	GER	GER	203050	Airport Services	4.76%
Equity	LSE	LSE	151040	Gold	3.31%
Equity	AU	AU	201030	Construction & engineering	2.49%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	4.29%
Equity	AU	AU	602010	Diversified Real Estate Activities	0.36%
Equity	AU	AU	151040	Diversified Metals & Mining	9.67%
Equity	AU	AU	151040	Gold	1.38%
Equity	AU	AU	151040	Metals and Mining	1.00%
Equity	AU	AU	402030	Asset Management & Custody Banks	2.61%
Equity	AU	AU	402030	Capital Markets	4.23%
Equity	AU	AU	501010	Integrated Telecommunication Services	1.95%
Cash	CAD	CAD			0.00%
Cash	EUR	EUR			0.00%
Cash	HKD	HKD			0.00%
Cash	USD	USD			0.03%