



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 04-09-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			35.13%
Equity	AU	AUD	202010	Diversified Support Services	10.56%
Equity	AU	AUD	151040	Diversified Metals & Mining	5.83%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	5.02%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	4.15%
Equity	AU	AUD	151040	Gold	4.25%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.90%
Equity	AU	AUD	601010	Diversified REITs	3.75%
Equity	GER	EUR	203050	Airport Services	3.77%
Equity	AU	AUD	301010	Food Retail	2.67%
Equity	FR	EUR	253010	Casinos & Gaming	2.62%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.42%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.05%
Equity	AU	AUD	402030	Investment Banking & Brokerage	1.65%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.92%
Equity	AU	AUD	501010	Integrated Telecommunication Services	2.09%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.76%
Equity	AU	AUD	151040	Gold	1.52%
Equity	AU	AUD	151040	Copper	1.33%
Equity	AU	AUD	601040	Office REITs	1.07%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.70%
Equity	AU	AUD	601080	Self Storage REITs	0.57%
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	0.38%
Cash	USD	USD			0.02%