LANYON
INVESTMENT FUND

Material Portfolio Information

ASX Code: LNYN

Effective Date: 04-10-2026

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			29.04%
Equity	AU	AU	402030	Asset Management & Custody Banks	3.18%
Equity	AU	AU	201070	Trading Companies & Distributors	0.95%
Equity	AU	AU	255040	Specialty Retail	4.21%
Equity	AU	AU	253010	Hotels, Restaurants & Leisure	4.39%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	1.80%
Equity	AU	AU	402030	Capital Markets	2.51%
Equity	AU	AU	151040	Gold	9.87%
Equity	AU	AU	351010	Health Care Equipment & Supplies	4.14%
Equity	AU	AU	253010	Hotels, Restaurants & Leisure	2.43%
Equity	AU	AU	501010	Integrated Telecommunication Services	8.81%
Equity	AU	AU	502010	Media	0.03%
Equity	LSE	LSE	151040	Gold	1.65%
Equity	AU	AU	151040	Metals and Mining	1.32%
Equity	AU	AU	151040	Metals and Mining	0.11%
Equity	AU	AU	151040	Diversified Metals & Mining	9.08%
Equity	AU	AU	151040	Metals and Mining	1.26%
Equity	AU	AU	151040	Metals and Mining	1.45%
Equity	GER	GER	203050	Airport Services	3.16%
Equity	LSE	LSE	401010	Banks	3.95%
Equity	US	US	255030	Broadline Retail	2.22%
Equity	LSE	LSE	502030	Interactive Media & Services	3.83%
Equity	US	US	402010	Diversified Financials	0.03%
Equity	AU	AU	151040	Metals and Mining	0.00%
Equity	AU	AU	151040	Metals and Mining	0.00%
Cash	CAD	CAD			0.00%
Cash	EUR	EUR			0.04%
Cash	GBP	GBP			0.29%
Cash	HKD	HKD			0.07%
Cash	USD	USD			0.18%