



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 08-04-2026

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			32.46%
Equity	AU	AU	402030	Asset Management & Custody Banks	2.77%
Equity	AU	AU	352010	Biotechnology	0.05%
Equity	AU	AU	255010	Distributors	0.04%
Equity	AU	AU	255040	Specialty Retail	3.53%
Equity	AU	AU	402030	Capital Markets	2.48%
Equity	AU	AU	151040	Gold	9.80%
Equity	AU	AU	501010	Integrated Telecommunication Services	9.34%
Equity	LSE	LSE	151040	Gold	4.53%
Equity	AU	AU	151040	Metals and Mining	1.34%
Equity	AU	AU	151040	Metals and Mining	0.23%
Equity	AU	AU	151040	Diversified Metals & Mining	13.94%
Equity	AU	AU	151040	Metals and Mining	1.23%
Equity	AU	AU	151040	Metals and Mining	1.38%
Equity	AU	AU	203040	Road & Rail	2.28%
Equity	GER	GER	203050	Airport Services	4.05%
Equity	LSE	LSE	401010	Banks	3.70%
Equity	US	US	255030	Broadline Retail	2.80%
Equity	LSE	LSE	502030	Interactive Media & Services	3.57%
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			0.00%
Cash	GBP	GBP			0.08%
Cash	HKD	HKD			0.07%
Cash	USD	USD			0.32%