



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 08-05-2025

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			40.54%
Equity	AU	AU	151040	Diversified Metals & Mining	2.61%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	1.62%
Equity	AU	AU	201060	Construction Machinery & Heavy Transportation Equipment	3.28%
Equity	US	US	402010	Diversified Financials	0.04%
Equity	AU	AU	202010	Diversified Support Services	0.36%
Equity	AU	AU	201070	Trading Companies & Distributors	2.97%
Equity	GER	GER	203050	Airport Services	3.79%
Equity	LSE	LSE	151040	Gold	4.87%
Equity	AU	AU	201030	Construction & engineering	1.73%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	3.59%
Equity	AU	AU	151040	Diversified Metals & Mining	9.36%
Equity	AU	AU	151040	Gold	6.74%
Equity	AU	AU	151040	Metals and Mining	0.87%
Equity	AU	AU	402030	Asset Management & Custody Banks	2.68%
Equity	AU	AU	402030	Capital Markets	4.80%
Equity	AU	AU	501010	Integrated Telecommunication Services	9.65%
Cash	CAD	CAD			0.00%
Cash	EUR	EUR			0.00%
Cash	GBP	GBP			0.00%
Cash	HKD	HKD			0.09%
Cash	USD	USD			0.41%