



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 09-01-2025

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			36.62%
Equity	AU	AUD	202010	Diversified Support Services	5.46%
Equity	AU	AUD	151040	Diversified Metals & Mining	9.91%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	4.11%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.95%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.24%
Equity	AU	AUD	601010	Diversified REITS	4.17%
Equity	GER	EUR	203050	Airport Services	4.85%
Equity	AU	AUD	301010	Food Retail	2.39%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.62%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.42%
Equity	AU	AUD	402030	Investment Banking & Brokerage	0.00%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.86%
Equity	AU	AUD	501010	Integrated Telecommunication Services	2.02%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.32%
Equity	AU	AUD	151040	Gold	1.25%
Equity	AU	AUD	151040	Copper	1.43%
Equity	AU	AUD	601040	Office REITs	0.16%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.00%
Equity	AU	AUD	601080	Self Storage REITs	0.54%
Equity	AU	AUD	502020	Movies & Entertainment	0.49%
Equity	AU	AUD	202010	Diversified Support Services	0.56%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.35%
Equity	AU	AUD	151040	Gold	0.00%
Equity	LSE	GBP	151040	Gold	2.73%
Equity	AU	AUD	201030	Construction & engineering	2.55%
Equity	AU	AUD	151040	Diversified Metals & Mining	0.94%
Equity	AU	AUD	402030	Capital Markets	4.03%
Cash	USD	USD			0.03%