



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 09-04-2026

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			33.32%
Equity	AU	AU	402030	Asset Management & Custody Banks	2.89%
Equity	AU	AU	352010	Biotechnology	0.05%
Equity	AU	AU	255010	Distributors	0.04%
Equity	AU	AU	255040	Specialty Retail	3.61%
Equity	AU	AU	402030	Capital Markets	2.46%
Equity	AU	AU	151040	Gold	9.89%
Equity	AU	AU	501010	Integrated Telecommunication Services	9.69%
Equity	LSE	LSE	151040	Gold	2.28%
Equity	AU	AU	151040	Metals and Mining	1.37%
Equity	AU	AU	151040	Metals and Mining	0.24%
Equity	AU	AU	151040	Diversified Metals & Mining	14.30%
Equity	AU	AU	151040	Metals and Mining	1.28%
Equity	AU	AU	151040	Metals and Mining	1.49%
Equity	AU	AU	203040	Road & Rail	2.34%
Equity	GER	GER	203050	Airport Services	4.10%
Equity	LSE	LSE	401010	Banks	3.75%
Equity	US	US	255030	Broadline Retail	2.79%
Equity	LSE	LSE	502030	Interactive Media & Services	3.60%
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			0.33%