



LANYON

INVESTMENT FUND

Material Portfolio Information

ASX Code: LNYN

Effective Date: 12-03-2025

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			30.64%
Equity	AU	AU	151040	Diversified Metals & Mining	3.02%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	1.93%
Equity	AU	AU	201060	Construction Machinery & Heavy Transportation Equipment	3.50%
Equity	AU	AU	202010	Diversified Support Services	0.47%
Equity	AU	AU	202010	Diversified Support Services	0.00%
Equity	AU	AU	201070	Trading Companies & Distributors	3.53%
Equity	AU	AU	601010	Diversified REITS	5.34%
Equity	GER	GER	203050	Airport Services	7.78%
Equity	LSE	LSE	151040	Gold	4.42%
Equity	AU	AU	201030	Construction & engineering	1.93%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	4.98%
Equity	AU	AU	151040	Diversified Metals & Mining	8.53%
Equity	AU	AU	151040	Gold	5.75%
Equity	AU	AU	151040	Metals and Mining	1.02%
Equity	AU	AU	402030	Asset Management & Custody Banks	2.81%
Equity	AU	AU	402030	Capital Markets	5.37%
Equity	AU	AU	501010	Integrated Telecommunication Services	8.94%
Cash	CAD	CAD			0.00%
Cash	EUR	EUR			0.00%
Cash	HKD	HKD			0.00%
Cash	USD	USD			0.03%