



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 14-04-2025

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AUD	AUD			37.70%
Equity	AU	AU	501010	Integrated Telecommunication Services	10.02%
Equity	AU	AU	151040	Diversified Metals & Mining	8.76%
Equity	AU	AU	151040	Gold	7.52%
Equity	LSE	LSE	151040	Gold	5.33%
Equity	AU	AU	402030	Capital Markets	5.13%
Equity	GER	GER	203050	Airport Services	4.11%
Equity	AU	AU	201060	Construction Machinery & Heavy Transportation Equipment	3.80%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	3.29%
Equity	AU	AU	201070	Trading Companies & Distributors	3.13%
Equity	AU	AU	402030	Asset Management & Custody Banks	2.78%
Equity	AU	AU	151040	Diversified Metals & Mining	2.52%
Equity	AU	AU	201030	Construction & engineering	1.68%
Equity	AU	AU	101020	Oil & Gas Exploration & Production	1.64%
Equity	AU	AU	151040	Metals and Mining	1.03%
Equity	AU	AU	202010	Diversified Support Services	0.32%
Equity	LSE	LSE	401010	Banks	0.11%
Equity	PAR	PAR	253010	Hotels, Restaurants & Leisure	0.11%
Equity	NSM	NSM	451030	Software	0.11%
Equity	LSE	LSE	302010	Beverages	0.11%
Equity	NSM	NSM	255030	Multiline Retail	0.11%
Equity	GER	GER	251020	Automobiles	0.11%
Equity	HKG	HKG	252030	Textiles, Apparel & Luxury Goods	0.10%
Cash	EUR	EUR			0.10%
Equity	LSE	LSE	301010	Food & Staples Retailing	0.10%
Equity	NYS	NYS	252030	Textiles, Apparel & Luxury Goods	0.10%
Equity	NYS	NYS	352020	Pharmaceuticals	0.10%
Equity	US	US	402010	Diversified Financials	0.04%
Cash	USD	USD			0.03%