



LANYON

INVESTMENT FUND

Material Portfolio Information

ASX Code: LNYN

Effective Date: 17-10-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			31.78%
Equity	AU	AUD	202010	Diversified Support Services	11.19%
Equity	AU	AUD	151040	Diversified Metals & Mining	8.37%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	1.12%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.82%
Equity	AU	AUD	151040	Gold	3.93%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.66%
Equity	AU	AUD	601010	Diversified REITs	3.89%
Equity	GER	EUR	203050	Airport Services	3.95%
Equity	AU	AUD	301010	Food Retail	2.57%
Equity	FR	EUR	253010	Casinos & Gaming	2.44%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.35%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.31%
Equity	AU	AUD	402030	Investment Banking & Brokerage	1.72%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.89%
Equity	AU	AUD	501010	Integrated Telecommunication Services	2.15%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.44%
Equity	AU	AUD	151040	Gold	1.63%
Equity	AU	AUD	151040	Copper	1.58%
Equity	AU	AUD	601040	Office REITs	0.18%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.72%
Equity	AU	AUD	601080	Self Storage REITs	0.61%
Equity	AU	AUD	502020	Movies & Entertainment	0.47%
Equity	AU	AUD	202010	Diversified Support Services	0.33%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.39%
Equity	AU	AUD	151040	Gold	0.00%
Equity	LSE	GBP	151040	Gold	2.06%
Equity	AU	AUD	201030	Construction & engineering	3.31%
Equity	AU	AUD	151040	Diversified Metals & Mining	0.11%
Cash	USD	USD			0.02%