



LANYON

INVESTMENT FUND

Material Portfolio Information

ASX Code: LNYN

Effective Date: 19-09-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			36.36%
Equity	AU	AUD	202010	Diversified Support Services	10.06%
Equity	AU	AUD	151040	Diversified Metals & Mining	6.71%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	2.19%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.91%
Equity	AU	AUD	151040	Gold	3.90%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.40%
Equity	AU	AUD	601010	Diversified REITs	3.82%
Equity	GER	EUR	203050	Airport Services	4.05%
Equity	AU	AUD	301010	Food Retail	2.69%
Equity	FR	EUR	253010	Casinos & Gaming	2.63%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.35%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.16%
Equity	AU	AUD	402030	Investment Banking & Brokerage	1.64%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.94%
Equity	AU	AUD	501010	Integrated Telecommunication Services	1.84%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.75%
Equity	AU	AUD	151040	Gold	1.54%
Equity	AU	AUD	151040	Copper	1.46%
Equity	AU	AUD	601040	Office REITs	1.15%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.70%
Equity	AU	AUD	601080	Self Storage REITs	0.61%
Equity	AU	AUD	502020	Movies & Entertainment	0.46%
Equity	AU	AUD	202010	Diversified Support Services	0.42%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.40%
Equity	AU	AUD	151040	Gold	0.07%
Equity	LSE	GBP	151040	Gold	1.76%
Cash	USD	USD			0.02%