



LANYON

INVESTMENT FUND

Material Portfolio Information

ASX Code: LNYN

Effective Date: 28-10-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			32.01%
Equity	AU	AUD	202010	Diversified Support Services	12.01%
Equity	AU	AUD	151040	Diversified Metals & Mining	8.16%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	0.29%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.56%
Equity	AU	AUD	151040	Gold	4.17%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.53%
Equity	AU	AUD	601010	Diversified REITs	3.92%
Equity	GER	EUR	203050	Airport Services	4.13%
Equity	AU	AUD	301010	Food Retail	2.53%
Equity	FR	EUR	253010	Casinos & Gaming	2.52%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.32%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.53%
Equity	AU	AUD	402030	Investment Banking & Brokerage	1.59%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.87%
Equity	AU	AUD	501010	Integrated Telecommunication Services	2.10%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.36%
Equity	AU	AUD	151040	Gold	1.42%
Equity	AU	AUD	151040	Copper	1.48%
Equity	AU	AUD	601040	Office REITs	0.18%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.73%
Equity	AU	AUD	601080	Self Storage REITs	0.60%
Equity	AU	AUD	502020	Movies & Entertainment	0.46%
Equity	AU	AUD	202010	Diversified Support Services	0.54%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.37%
Equity	AU	AUD	151040	Gold	0.00%
Equity	LSE	GBP	151040	Gold	1.98%
Equity	AU	AUD	201030	Construction & engineering	3.24%
Equity	AU	AUD	151040	Diversified Metals & Mining	0.38%
Cash	USD	USD			0.02%