



# LANYON

## INVESTMENT FUND

### Material Portfolio Information

ASX Code: LNYN

Effective Date: 28-11-2024

Security Type	Country	Currency	GICS	GICS Name	Weight
Cash	AU	AUD			30.43%
Equity	AU	AUD	202010	Diversified Support Services	12.07%
Equity	AU	AUD	151040	Diversified Metals & Mining	9.53%
Equity	AU	AUD	201060	Construction Machinery & Heavy Transportation Equipment	4.31%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	3.47%
Equity	AU	AUD	201070	Trading Companies & Distributors	3.70%
Equity	AU	AUD	601010	Diversified REITS	4.01%
Equity	GER	EUR	203050	Airport Services	4.35%
Equity	AU	AUD	301010	Food Retail	2.54%
Equity	AU	AUD	402030	Asset Management & Custody Banks	2.40%
Equity	AU	AUD	151040	Diversified Metals & Mining	2.21%
Equity	AU	AUD	402030	Investment Banking & Brokerage	0.76%
Equity	AU	AUD	101020	Oil & Gas Exploration & Production	1.63%
Equity	AU	AUD	501010	Integrated Telecommunication Services	1.96%
Equity	AU	AUD	151040	Diversified Metals & Mining	1.09%
Equity	AU	AUD	151040	Gold	1.28%
Equity	AU	AUD	151040	Copper	1.49%
Equity	AU	AUD	601040	Office REITs	0.18%
Equity	AU	AUD	403010	Property & Casualty Insurance	0.00%
Equity	AU	AUD	601080	Self Storage REITs	0.58%
Equity	AU	AUD	502020	Movies & Entertainment	0.49%
Equity	AU	AUD	202010	Diversified Support Services	0.58%
Equity	AU	AUD	602010	Diversified Real Estate Activities	0.40%
Equity	AU	AUD	151040	Gold	0.00%
Equity	LSE	GBP	151040	Gold	3.07%
Equity	AU	AUD	201030	Construction & engineering	3.51%
Equity	AU	AUD	151040	Diversified Metals & Mining	0.74%
Equity	AU	AUD	402030	Capital Markets	3.17%
Cash	USD	USD			0.03%