15 July 2026

NOTICE FOR THE PURPOSE OF SUBDIVISION 12-H

Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) Distribution announced on the 2nd July 2026.

Lanyon Investment Fund (Fund) advises that the distribution of 0.982391 cents per unit announced on the 2 July 2026 to be paid to unitholders on the 20 July 2026.

These components are provided solely for the purposes of managed investment trust non-resident withholding tax under subdivision 12-H of the *Taxation Administration Act 1953* (Cth) and should be not used for any other purpose.

Components	Dollars per unit	%
Australian sourced income		
Interest	0.00306	31.11%
Net franked dividends	0.00226	23.05%
Unfranked dividends	0.00035	3.59%
Other	0.00006	0.60%
Capital Gains		
Discount capital gain	0.00123	12.55%
Concession amount	0.00123	12.55%
Other		
Foreign sourced income		
Interest	0.00163	16.57%
Other		
Non-assessable income		
Interest		
Other		
Non-assessable amounts		
Tax deferred income		
Total distribution	0.00982	100%

The Fund considers that it will be a managed investment trust for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth) in respect of the period ended 30 June 2026.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders in August 2026.

IMPORTANT INFORMATION: This information has been prepared and issued by Lanyon Asset Management Pty Limited ABN 45 140 631 714/ AFSL 342955 (Lanyon) as the investment manager of the Lanyon Investment Fund (Fund). Lanyon RE Service Limited ABN 59 661 585 815 is the responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained for free by calling 08 8432 0460 or visiting our website www.lanyon.com.au. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. This information is only as current as the date indicated, and may be

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