

25th June 2026

Market Announcements Office
ASX Limited

Distribution Timetable

Lanyon RE Services Limited, the issuer of the Lanyon Investment Fund (the “Fund”), announces the estimated distribution payable amount, for the distribution period ending 30 June, 2026.

ASX Code	Fund	Estimated Distribution Payable Amount (cents per unit)
LNYN	Lanyon Investment Fund Active ETF (LNYN)	1.9028

The following distribution timetable will apply for the distribution period:

Event	Date
Ex- distribution Date	1st July 2026
Announcement Date – Final Distribution	2nd July 2026
Record Date	2nd July 2026
DRP Election Date	3rd July 2026
Payment Date	20th July 2026

You must be registered as a unitholder of the Fund as of the Record date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

Distribution Statements will be notified to investors via their nominated communication preference, and will be available for download via the Automic Group portal.



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 This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. All investments contain risk and may lose value. Lanyon does not guarantee the performance of any fund or the return of an investor's capital. Lanyon does not give any representation or warranty as to the reliability or accuracy of the information contained in this information.