

26 August 2026

Market Announcements Office
ASX Limited

MPI Tracking Disclosure

The table below shows the tracking error between the MPI model portfolio holdings and the actual portfolio, measured on a daily basis for the Lanyon Investment Fund Active ETF for the trading period between 1 April 2026 to 30 June 2026.

ASX Code	Fund	Tracking Error
LNYN	Lanyon Investment Fund Active ETF	0.26%

Yours sincerely,

Lanyon RE Services Limited

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