

26 August 2026

Market Announcements Office
 ASX Limited

Quarterly portfolio disclosure

The table below shows the portfolio holdings of the following fund issued by Lanyon RE Services Limited and quoted on the ASX, as at the close of trading 30th June 2026.

ASX Code	Fund
LNYN	Lanyon Investment Fund Active ETF

Security Name	Weight %
AMPLITUDE ENERGY ORD	1.34%
BERKSHIRE HATHAWAY CL B ORD	0.03%
FRAPORT ORD	3.78%
GREATLAND RESOURCES ORD	1.83%
JUPITER MINES ORD	1.40%
L1 GROUP ORD	2.48%
LLOYDS BANKING GROUP ORD	4.24%
MEGADO MINERALS ORD	0.19%
METRO MINING ORD	1.86%
MINERAL RESOURCES ORD	10.78%
NEWMONT CORPORATION CDI	8.02%
OSMOND RESOURCES ORD	1.78%
PACIFIC CURRENT GROUP ORD	3.26%
PDD HOLDINGS ADS	2.25%
PREMIER INVESTMENTS ORD	4.21%
RESMED CDI	3.76%
RIGHTMOVE ORD	3.73%
TELSTRA GROUP ORD	9.26%
AUD	35.61%
USD	0.18%

Yours sincerely,

Lanyon RE Services Limited

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