26 November 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 30th September 2026.

ASX Code	Fund
LNYN	Lanyon Investment Fund Active ETF

Security Name	Weight %
AMPLITUDE ENERGY ORD	1.82%
BERKSHIRE HATHAWAY CL B ORD	0.03%
CORPORATE TRAVEL MANAGEMENT ORD	2.48%
FRAPORT ORD	3.19%
GREATLAND RESOURCES ORD	1.68%
JUPITER MINES ORD	1.29%
L1 GROUP ORD	2.57%
LIGHT & WONDER INC. CDI	4.42%
LLOYDS BANKING GROUP ORD	4.07%
MEGADO MINERALS ORD	0.12%
METRO MINING ORD	1.33%
MINERAL RESOURCES ORD	9.10%
NEWMONT CORPORATION CDI	9.99%
OSMOND RESOURCES ORD	1.47%
PACIFIC CURRENT GROUP ORD	3.19%
PDD HOLDINGS ADS	2.29%
PREMIER INVESTMENTS ORD	4.21%
RESMED CDI	4.17%
RIGHTMOVE ORD	3.80%
SPORTS ENTERTAINMENT GROUP ORD	0.04%
TELSTRA GROUP ORD	8.81%
CASH	29.93%

Yours sincerely,

Lanyon RE Services Limited

LANYON
INVESTMENT FUND

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 Services 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 This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons.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.