

4<sup>th</sup> July 2025

Market Announcements Office  
ASX Limited

### Distribution for the year ended 30 June 2025

Lanyon RE Services Limited, the issuer of the Lanyon Investment Fund (the “Fund”), announces the distribution payable amount, for the distribution period ending 30 June, 2025.

ASX Code	Fund	Actual Distribution Payable Amount (cents per unit)
Fund	Lanyon Investment Fund Active ETF (LNYN)	1.504843

The following distribution timetable will apply for the distribution period:

Event	Date
Ex- distribution date	9th July 2025
Record Date	10th July 2025
DRP Election Date	11th July 2025
Payment Date	21st July 2025

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.

**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](http://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 This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons.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.

For personal use only