

M&S KRITICOS SUPERFUND Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC489826	Westpac DIY Savings A/c	034655489826	BGL Bank Data Service	30/06/2020	\$ 310.89	\$ 310.89	0.00
WBC489818	Westpac DIY Working A/c	034655489818	BGL Bank Data Service	30/06/2020	\$ 607.34	\$ 607.34	0.00
77600	Shares in Listed Companies (Australian)						
LPE.AX	Locality Planning Energy Holdings Limited				Setup	408,106.0000	408,106.0000