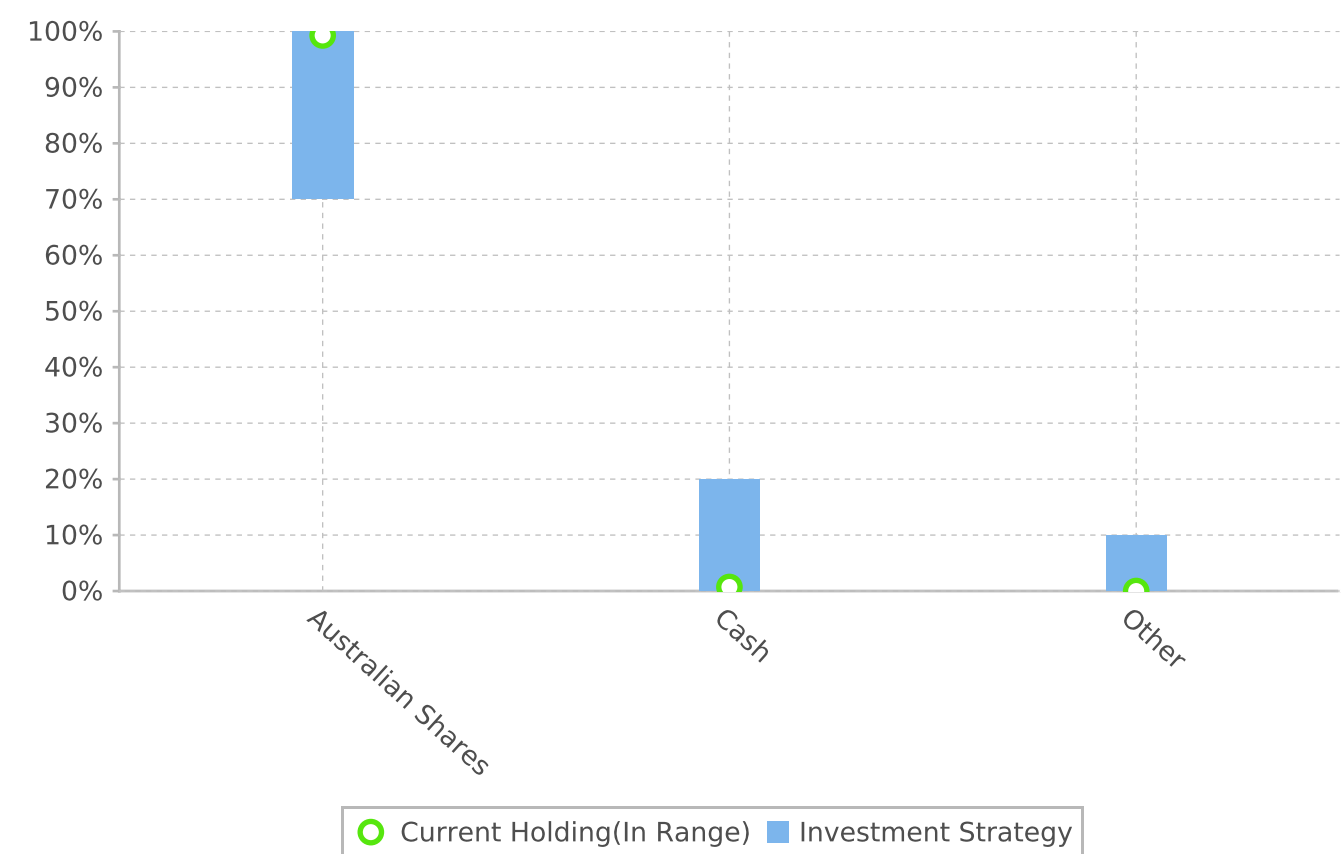


M&S KRITICOS SUPERFUND

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	126,512.86	99.28%	70.00%	100.00%	Within Range
Cash	918.23	0.72%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	127,431.09				