

**M&S KRITICOS SUPERFUND**

**Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Westpac DIY Savings A/c		310.890000	310.89 ✓	310.89	310.89			0.24 %	
Westpac DIY Working A/c		607.340000	607.34 ✓	607.34	607.34			0.48 %	
			<b>918.23</b>		<b>918.23</b>		<b>0.00 %</b>	<b>0.72 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
LPE.AX	Locality Planning Energy Holdings Limited	408,106.00 ✓	0.310000	126,512.86 ✓	0.48	197,050.00	(70,537.14)	(35.80) %	99.28 %
				<b>126,512.86</b>		<b>197,050.00</b>	<b>(70,537.14)</b>	<b>(35.80) %</b>	<b>99.28 %</b>
				<b>127,431.09</b>		<b>197,968.23</b>	<b>(70,537.14)</b>	<b>(35.63) %</b>	<b>100.00 %</b>