

M&S KRITICOS SUPERFUND

# Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	172.38	51.72	17/03/2022	01/03/2022	195.00	195.00	0.8840	172.38	51.71
			172.38	51.72					0.8840	172.38	51.71
			172.38	51.72					0.8840	172.38	51.71

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.