

M&S KRITICOS SUPERFUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Westpac DIY Savings A/c		3,890.890000	3,890.89 ✓	3,890.89	3,890.89			8.53 %
	Westpac DIY Working A/c		3,587.300000	3,587.30 ✓	3,587.30	3,587.30			7.86 %
				7,478.19		7,478.19			16.39 %
Shares in Listed Companies (Australian)									
DMP.AX	Domino's Pizza Enterprises Limited	195.00 ✓	68.000000	13,260.00 ✓	102.96	20,077.87	(6,817.87)	(33.96) %	29.06 %
LPE.AX	Locality Planning Energy Holdings Limited	408,106.00 ✓	0.061000	24,894.47 ✓	0.48	197,050.00	(172,155.53)	(87.37) %	54.55 %
				38,154.47		217,127.87	(178,973.40)	(82.43) %	83.61 %
				45,632.66		224,606.06	(178,973.40)	(79.68) %	100.00 %