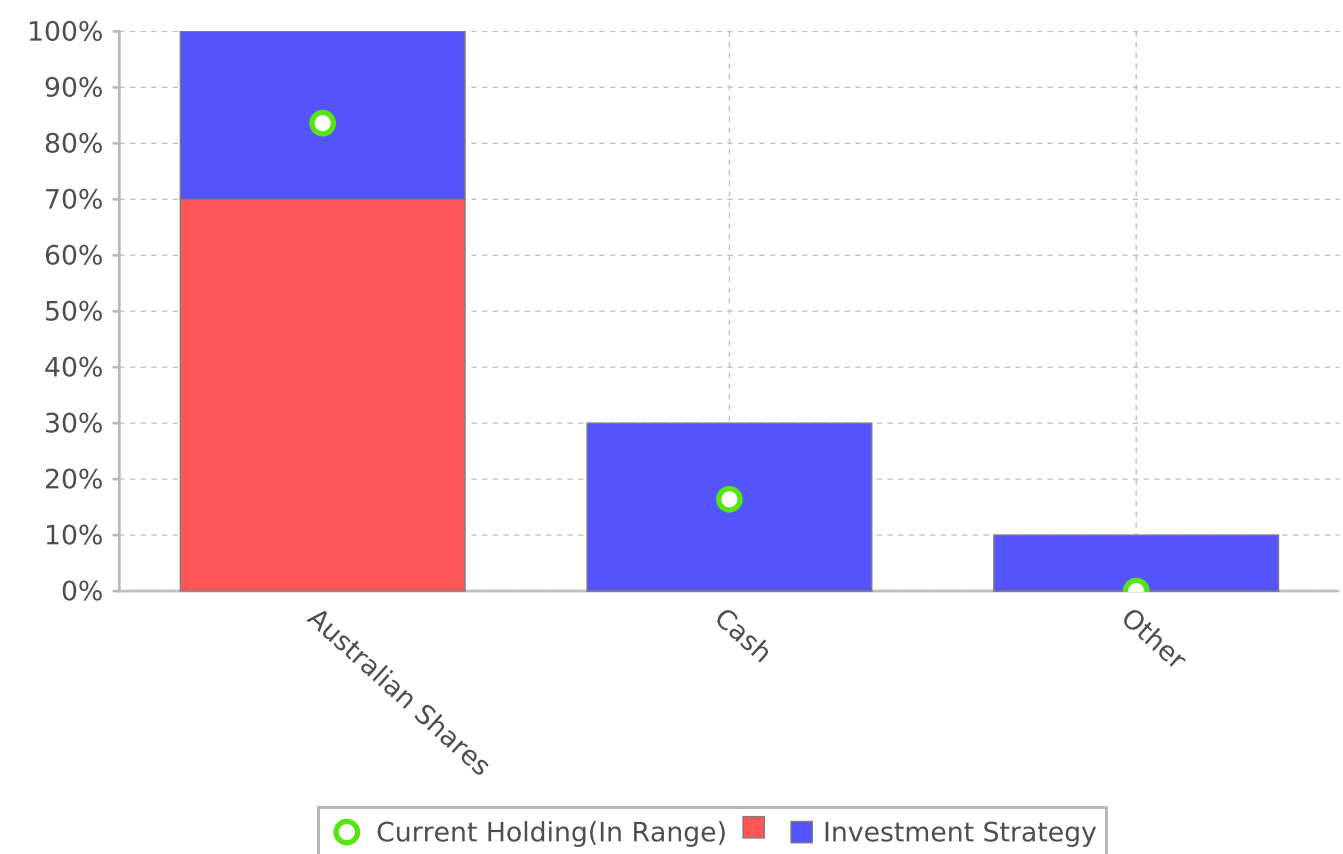


M&S KRITICOS SUPERFUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	38,154.47	83.61%	70.00%	100.00%	Within Range
Cash	7,478.19	16.39%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	45,632.66				