

Summary of USA Based Private (Unlisted) Investments to 30 June 2021
By Akita Super Fund Pty Ltd ATF Akita Super Fund

Company	Invested	No. of Shares/Warrants	Open Date	Open Price	Market Value as at 30.6.2021	Notes
Elegance Brands	USD 500 (27.12.2019) USD 530 (24.6.2020)	2,060 shares 2,060 warrants (not exercised)	7 Oct 2019	USD 0.50	USD 0.50	Company rebranded as Sway Energy Corp 19.1.2022
Flora Growth Corp.	USD 1,200 (15.1.2020)	1,600 units (with USD \$1 <i>half- warrant</i> attached per share, 18-month expiration) 3-1 stock split on public listing on NASDAQ = 533 shares (loaded 30 April 2021 by Continental Stock Transfer) 2021 Tax Year: 533 shares	18 Jan 2020	USD 0.75	USD 3.72	Listed publicly on Nasdaq on 11 May 2021 per Nasdaq at 3-1 stock split at USD 2.25 Due to technical issues, my holding was not transferred to Schwab until October 2021 <i>Note for 2022 Tax Year reference:</i> <i>Half-warrants were exercised on 20</i> <i>July 2021 = 266 shares producing</i> <i>total holding of 799 shares (USD</i> <i>\$828 via Currency Fair 13/7/2021)</i>
High Times Holdings	USD 1,100 (13.5.2020)	1,100 shares	6 April 2020	USD 1.00	USD 1.00	High times recently publicly listed; but transfer company EQ cannot locate my holding. High Times is presently trying to locate my holding
Cloudastructure	USD 1,000 (4.3.2021)	1,000 shares With exercise of 1,000 Warrants at USD 0.75 exercise price	8 Sept 2020	USD 0.50	USD 0.50	