

Portfolio Valuation

30 JUNE 2022



SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SZL - SEZZLE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)	7,674	\$0.2600	\$1,995.24	99.99%
Sub Total			\$1,995.24	99.99%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06419410598597	\$0.16	0.01%
TOTAL		\$1,995.40 100.00%