

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% |