

# 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%
<b>Sub Total</b>			<b>\$1,995.24</b>	<b>99.99%</b>

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