

# THE VISKOVICH SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>88 Energy Ltd (88E.AX)</u>				
18/05/2023		(200,000.00)	0.02	(3,839.90)
		(200,000.00)		(3,839.90)
<u>Auking Mining Limited (AKN.AX)</u>				
20/02/2023		(30,000.00)	0.17	(5,119.95)
		(30,000.00)		(5,119.95)
<u>Brainchip Ltd (BRN.AX)</u>				
18/05/2023		(20,000.00)	0.89	(17,864.80)
		(20,000.00)		(17,864.80)
<u>Bigtincans Holdings (BTH.AX)</u>				
18/05/2023		(25,615.00)	0.69	(17,568.69)
		(25,615.00)		(17,568.69)
<u>Chalice Gold Mines (CHN.AX)</u>				
27/07/2022	Demerger - CHN.AX & FAL.AX	0.00		(93.89)
		0.00		(93.89)
<u>Eml Payments Ltd (EML.AX)</u>				
18/05/2023		(4,000.00)	3.30	(13,199.90)
		(4,000.00)		(13,199.90)
<u>Elixir Energy Ltd (EXR.AX)</u>				
18/05/2023		(10,000.00)	0.32	(3,169.95)
		(10,000.00)		(3,169.95)
<u>Falcon Metals Ltd (FAL.AX)</u>				
27/07/2022	FAL Payment?	(660.00)	0.14	(93.89)
27/07/2022	Demerger - CHN.AX & FAL.AX	660.00	0.14	93.89
		0.00		0.00
<u>Los Cerros Ltd (LCL.AX)</u>				
18/05/2023		(20,000.00)	0.17	(3,319.95)
		(20,000.00)		(3,319.95)
<u>Nitro Software (NTO.AX)</u>				
17/03/2023		(2,000.00)	2.31	(4,619.95)
		(2,000.00)		(4,619.95)
<u>Sonic Healthcare Limited (SHL.AX)</u>				
15/02/2023		(400.00)	27.99	(11,194.60)
		(400.00)		(11,194.60)
<u>Vulcan Energy (VUL.AX)</u>				
18/05/2023		(10,000.00)	2.15	(21,529.95)
02/06/2023		2,000.00	3.73	7,459.95
		(8,000.00)		(14,070.00)
<u>Whispir Ltd (WSP.AX)</u>				
18/05/2023		(2,000.00)	2.96	(5,919.95)
		(2,000.00)		(5,919.95)