

# THE VISKOVICH SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>88 Energy Ltd (88E.AX)</u>				
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	0.01	1,119.95
		100,000.00		1,119.95
<u>Auking Mining Limited (AKN.AX)</u>				
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00	0.17	5,119.95
		30,000.00		5,119.95
<u>Arafura Resources (ARU.AX)</u>				
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)	0.18	(3,619.95)
		(20,000.00)		(3,619.95)
<u>Brainchip Ltd (BRN.AX)</u>				
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	1.80	5,404.95
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	1.58	6,339.95
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	0.87	2,599.95
		10,000.00		14,344.85
<u>Bigtincans Holdings (BTH.AX)</u>				
06/09/2021	Internet Bpay Bth Anreo 2021 157109900411885647.	4,123.00	1.05	4,329.15
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	0.52	2,619.95
		9,123.00		6,949.10
<u>Eml Payments Ltd (EML.AX)</u>				
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1.44	1,439.95
		1,000.00		1,439.95
<u>Frontier Resources Limited (FNT.AX)</u>				
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	0.04	3,519.95
24/05/2022	FNT.AX to LNR.AX	(100,000.00)	0.00	0.00
24/05/2022	FNT.AX to LNR.AX	0.00		(3,519.95)
		0.00		0.00
<u>Gti Resources Limited (GTRN.AX)</u>				
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	0.02	2,219.95
		100,000.00		2,219.95
<u>Hansen Technologies Fpo (HSN.AX)</u>				
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)	3.51	(8,779.95)
		(2,500.00)		(8,779.95)
<u>Kuniko Limited (KNI.AX)</u>				
18/08/2021	Ref: 1780470 Kuniko Limited 543240	10,625.00	0.20	2,125.00
		10,625.00		2,125.00
<u>Keytone Dairy Corporation Limited (KTD.AX)</u>				
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)	0.28	(5,519.95)
		(20,000.00)		(5,519.95)
<u>Lake Resources (LKE.AX)</u>				
05/10/2021	Internet Bpay Automic PL 17 1700332010060935. Options exercised	1,000.00	0.35	350.00
16/05/2022	INTERNET BPAY AUTOMIC PL 17 8800374710060934 LAKE RESOURCES OPTIONS EXERCISED	1,000.00	0.75	750.00
		2,000.00		1,100.00
<u>Lanthanein Resources Ltd (LNR.AX)</u>				

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24/05/2022	FNT.AX to LNR.AX	100,000.00	0.04	3,519.95
		100,000.00		3,519.95
<u>National Australia Bank (NAB.AX)</u>				
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)	25.76	(12,879.95)
		(500.00)		(12,879.95)
<u>Nearmap Ltd (NEA.AX)</u>				
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)	2.45	(9,819.95)
		(4,000.00)		(9,819.95)
<u>Province Resources (PRL.AX)</u>				
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	0.16	3,219.95
		20,000.00		3,219.95
<u>Pursuit Minerals (PUR.AX)</u>				
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,000.00	0.02	730.00
		40,000.00		730.00
<u>Splitit (SPT.AX)</u>				
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)	1.48	(4,444.95)
		(3,000.00)		(4,444.95)
<u>Strike Oil (STX.AX)</u>				
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	0.21	2,144.95
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(15,000.00)	0.35	(5,179.93)
		(5,000.00)		(3,034.98)
<u>Tempus Resources Ltd (TMR.AX)</u>				
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	0.12	1,219.95
		10,000.00		1,219.95
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
02/12/2021	362548 [Return of Capital: \$2 per unit]	0.00		(3,000.00)
		0.00		(3,000.00)
<u>Whispir Ltd (WSP.AX)</u>				
20/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1.01	1,010.00
		1,000.00		1,010.00