

Financial Report

for the year ended
30 June 2023

Stream Superannuation Fund



Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivatives (incl. Instalment Warrants)	2	0.00	5,567.50
Managed Investments & ETFs	3	57,270.00	62,570.00
Other Assets	4	377,703.28	322,943.60
Shares in Listed Companies (Australian)	5	284,228.20	282,554.36
Stapled Securities	6	30,005.00	39,321.66
Total Investments		<u>749,206.48</u>	<u>712,957.12</u>
Other Assets			
Commonwealth Bank Account		36,028.75	57,644.00
Distributions Receivable		451.91	3,359.92
Prepaid Expenses		9,873.37	9,302.59
Income Tax Refundable		2,180.59	768.01
Total Other Assets		<u>48,534.62</u>	<u>71,074.52</u>
Total Assets		<u>797,741.10</u>	<u>784,031.64</u>
Less:			
Liabilities			
Investment Liabilities		0.00	4,352.24
Total Liabilities		<u>0.00</u>	<u>4,352.24</u>
Net assets available to pay benefits		<u>797,741.10</u>	<u>779,679.40</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8		
Henry, Stephanie - Accumulation		432,193.13	389,992.95
Henry, Mark - Pension (Account Based Pension)		360,439.53	384,990.01
Henry, Mark - Accumulation		5,108.44	4,696.44
Total Liability for accrued benefits allocated to members' accounts		<u>797,741.10</u>	<u>779,679.40</u>

Stream Superannuation Fund

Operating Statement

For the year ended 30 June 2023



	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions		1,830.14	4,738.42
Dividends Received		9,784.06	7,194.28
Interest Received		652.82	23.06
Investment Gains			
Changes in Market Values			
Realised Movements in Market Value		9,265.25	22,076.48
Unrealised Movements in Market Value		48,250.14	(51,034.22)
Other Investment Gains/Losses		(0.00)	0.02
Contribution Income			
Employer Contributions		8,841.86	9,361.96
Personal Non Concessional		0.00	16.20
Total Income		<u>78,624.27</u>	<u>(7,623.80)</u>
Expenses			
Accountancy Fees		2,530.00	1,210.00
Administration Costs		55.00	0.00
Actuarial Fee		240.00	240.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		400.00	395.00
ASIC Fees		0.00	56.00
Investment Expenses		2,738.22	4,115.58
		<u>6,222.22</u>	<u>6,275.58</u>
Member Payments			
Pensions Paid		56,520.94	49,500.00
Total Expenses		<u>62,743.16</u>	<u>55,775.58</u>
Benefits accrued as a result of operations before income tax		<u>15,881.11</u>	<u>(63,399.38)</u>
Income Tax Expense		(2,180.59)	(768.01)
Benefits accrued as a result of operations		<u>18,061.70</u>	<u>(62,631.37)</u>

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Loans are valued with reference to the capital lent.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2023

Note 2: Derivatives (incl. Instalment Warrants)

	2023 \$	2022 \$
CommSec Options Portfolio	0.00	5,567.50
	0.00	5,567.50

Note 3: Managed Investments & ETFs

	2023 \$	2022 \$
BetaShares Australian Equities Strong Bear Hedge Fund	27,840.00	24,700.00
Betashares Us Eqty Strong Bear - Ch (hedge Fund)	16,120.00	25,620.00
Etfs Metal Securities Australia Limited.	13,310.00	12,250.00
	57,270.00	62,570.00

Note 4: Other Assets

	2023 \$	2022 \$
Gold Bullion (oz)	201,675.60	185,213.00
Silver Bullion (oz)	176,027.68	137,730.60
	377,703.28	322,943.60

Note 5: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Adriatic Metals Plc	4,770.00	2,925.00
Alkane Resources Limited	8,812.50	7,750.00
AMP Limited	0.00	19,100.00
Aurizon Holdings Limited	0.00	19,000.00
Black Cat Syndicate Limited	6,000.00	0.00
Bellevue Gold Limited	12,700.00	6,400.00
Boss Energy Ltd	0.00	6,545.46
Beach Energy Limited	4,050.00	5,175.00
Brightstar Resources Limited	3,763.16	0.00
Calidus Resources Limited	1,088.00	1,904.00
Chalice Gold Mines Limited	6,260.00	0.00
Cooper Energy Limited	0.00	2,450.00
Catalyst Metals Limited	2,464.00	3,856.00

Notes to the Financial Statements

For the year ended 30 June 2023

De Grey Mining Limited	10,760.00	2,415.00
Deterra Royalties Limited	6,900.00	0.00
Evolution Mining Limited	16,100.00	9,520.00
Genesis Minerals Limited	2,610.00	2,530.00
Gold Road Resources Limited	11,880.00	18,080.00
Highfield Resources Limited	0.00	2,430.00
Helia Group Limited	8,650.00	0.00
Incitec Pivot Limited	5,480.00	0.00
Kingsgate Consolidated Limited	3,762.50	3,325.00
Kingston Resources Limited	3,120.00	3,240.00
Marmota Limited	2,040.00	3,360.00
Musgrave Minerals Limited	4,275.00	3,675.00
Manuka Resources Ltd.	1,060.00	0.00
Mineral Commodities Ltd	1,129.41	1,694.12
Newcrest Mining Limited	0.00	20,890.00
Neuren Pharmaceuticals Limited	0.00	7,600.00
Navarre Minerals Limited	0.00	1,118.00
Northern Star Resources Limited	12,828.96	7,264.08
Nufarm Limited	0.00	5,090.00
Oceanagold Corporation - Chess Depositary Interest 1:1	0.00	6,900.00
Origin Energy Limited	0.00	4,584.00
Peninsula Energy Limited	1,700.00	1,550.00
Red 5 Limited	7,600.00	5,000.00
Ramelius Resources Limited	7,560.00	5,220.00
Renascor Resources Limited	2,660.00	0.00
Regis Resources Limited	20,036.67	14,233.70
Resolute Mining Limited	9,750.00	0.00
Rox Resources Limited	6,300.00	2,400.00
Silver Lake Resources Limited	4,342.50	5,445.00
Salt Lake Potash Limited	2,170.00	2,170.00
SSR Mining Inc.	7,339.50	8,589.00
Santos Limited	7,520.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2023

Talga Resources Ltd	2,970.00	0.00
Tulla Resources Plc	0.00	3,270.00
Vimy Resources Limited	0.00	1,600.00
West African Resources Limited	6,920.00	9,680.00
Woodside Energy Group Ltd	48,216.00	44,576.00
Westgold Resources Limited.	8,640.00	0.00
	<hr/> 284,228.20	<hr/> 282,554.36

Note 6: Stapled Securities

	2023 \$	2022 \$
Rural Funds Group	30,005.00	39,321.66
	<hr/> 30,005.00	<hr/> 39,321.66

Note 7: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Commonwealth Bank Account	36,028.75	57,644.00
	<hr/> 36,028.75	<hr/> 57,644.00

Note 8: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	779,679.40	842,310.77
Benefits accrued as a result of operations	18,061.70	(62,631.37)
Current year member movements	0.00	0.00
	<hr/> 797,741.10	<hr/> 779,679.40

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Mark Henry
Stream Superannuation Pty Ltd
Director

.....
Stephanie Henry
Stream Superannuation Pty Ltd
Director

DATED:

Stream Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	15,881.11
Less	
Increase in MV of investments	48,250.14
Exempt current pension income	7,585.00
Realised Accounting Capital Gains	9,265.25
Accounting Trust Distributions	1,830.14
	<hr/> 66,930.53
Add	
SMSF non deductible expenses	2,271.00
Pension Payments	56,520.94
Franking Credits	4,188.19
Taxable Trust Distributions	1,454.76
	<hr/> 64,434.89
SMSF Annual Return Rounding	(1.47)
Taxable Income or Loss	<hr/> 13,384.00
Income Tax on Taxable Income or Loss	2,007.60
Less	
Franking Credits	4,188.19
CURRENT TAX OR REFUND	<hr/> (2,180.59)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> (1,921.59)

Stream Superannuation Fund Members Statement



Stephanie Frances Henry
20 Newby Road
Bondoola, Queensland, 4703, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 25/07/2016
Service Period Start Date: 01/02/1996
Date Left Fund:
Member Code: HENSTE00001A
Account Start Date: 25/07/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 432,193.13

Your Balance

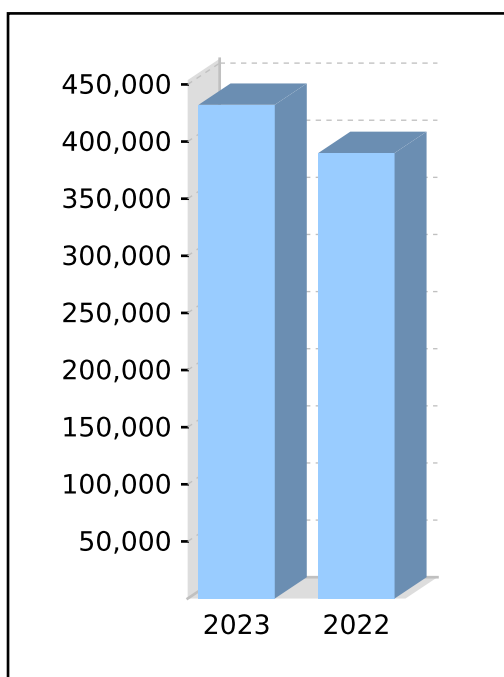
Total Benefits 432,193.13

Preservation Components

Preserved 432,193.13
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 10,037.27
Taxable 422,155.86



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	389,992.95	392,547.02
<u>Increases to Member account during the period</u>		
Employer Contributions	8,841.86	9,361.96
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		16.20
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,357.88	(9,820.57)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,326.28	1,404.29
Income Tax	673.28	707.37
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	432,193.13	389,992.95

Stream Superannuation Fund Members Statement



Mark Andrew Henry
20 Newby Road
Bondoola, Queensland, 4703, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 25/07/2016
Service Period Start Date: 03/02/1981
Date Left Fund:
Member Code: HENMAR00003P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: Stephanie Frances Henry
Nomination Type: N/A
Vested Benefits: 360,439.53

Your Balance

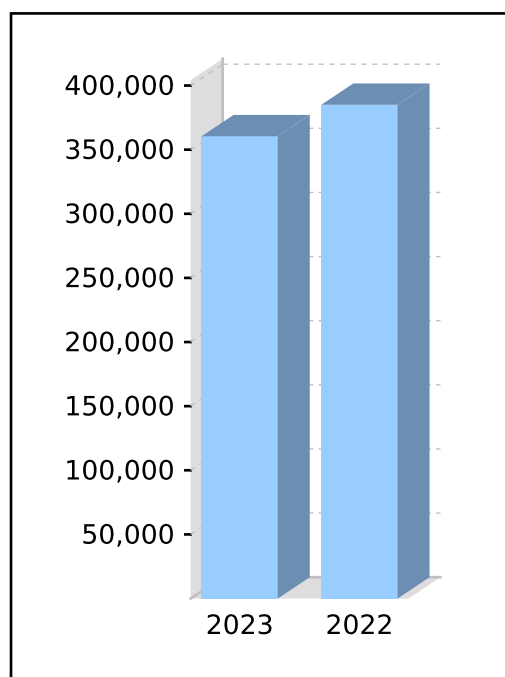
Total Benefits 360,439.53

Preservation Components

Preserved
Unrestricted Non Preserved 360,439.53
Restricted Non Preserved

Tax Components

Tax Free (9.56%) 34,443.52
Taxable 325,996.01



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	384,990.01	444,938.51
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,970.46	(10,448.50)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	56,520.94	49,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	360,439.53	384,990.01

Stream Superannuation Fund

Members Statement



Mark Andrew Henry
20 Newby Road
Bondoola, Queensland, 4703, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 25/07/2016
Service Period Start Date: 03/02/1981
Date Left Fund:
Member Code: HENMAR00004A
Account Start Date: 01/07/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 5,108.44
Total Death Benefit: 5,108.44

Your Balance

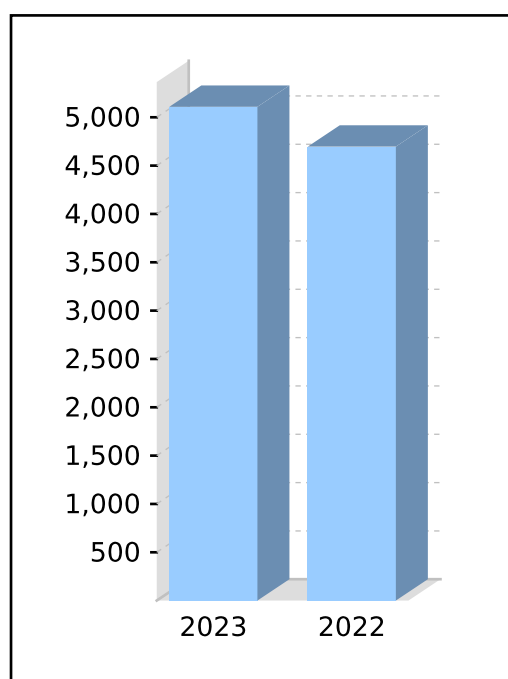
Total Benefits 5,108.44

Preservation Components

Preserved
Unrestricted Non Preserved 5,108.44
Restricted Non Preserved

Tax Components

Tax Free 5,025.29
Taxable 83.15



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	4,696.44	4,825.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	420.04	(120.21)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	8.04	8.59
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	5,108.44	4,696.44

Stream Superannuation Fund

Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Stephanie Frances Henry (Age: 60)											
HENSTE00001A - Accumulation											
389,992.95	8,841.86		35,357.88			1,326.28	673.28				432,193.13
389,992.95	8,841.86		35,357.88			1,326.28	673.28				432,193.13
Mark Andrew Henry (Age: 69)											
HENMAR00003P - Account Based Pension - Tax Free: 9.56%											
384,990.01			31,970.46		56,520.94						360,439.53
HENMAR00004A - Accumulation											
4,696.44			420.04				8.04				5,108.44
389,686.45			32,390.50		56,520.94		8.04				365,547.97
779,679.40	8,841.86		67,748.38		56,520.94	1,326.28	681.32				797,741.10

Stream Superannuation Fund

Investment Summary Report



As at 30 June 2023

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
Commonwealth Bank Account			36,028.750000	36,028.75	36,028.75	36,028.75			4.59 %
				36,028.75		36,028.75			4.59 %
Managed Investments & ETFs									
BBOZ.AX	BetaShares Australian Equities Strong Bear Hedge Fund	8,000.00	3.480000	27,840.00	6.42	51,359.03	(23,519.03)	(45.79) %	3.55 %
BBUS.AX	Betashares Us Eqty Strong Bear - Ch (hedge Fund)	2,000.00	8.060000	16,120.00	24.81	49,626.76	(33,506.76)	(67.52) %	2.05 %
GOLD.AX	Etfs Metal Securities Australia Limited.	500.00	26.620000	13,310.00	19.41	9,704.98	3,605.02	37.15 %	1.70 %
				57,270.00		110,690.77	(53,420.77)	(48.26) %	7.29 %
Other Assets									
GLDBUL	Gold Bullion (oz)	70.00	2,881.080000	201,675.60	1,890.66	132,346.00	69,329.60	52.39 %	25.68 %
Silver	Silver Bullion (oz)	5,144.00	34.220000	176,027.68	27.22	139,994.00	36,033.68	25.74 %	22.42 %
				377,703.28		272,340.00	105,363.28	38.69 %	48.10 %
Shares in Listed Companies (Australian)									
ADT.AX	Adriatic Metals Plc	1,500.00	3.180000	4,770.00	2.49	3,739.95	1,030.05	27.54 %	0.61 %
ALK.AX	Alkane Resources Limited	12,500.00	0.705000	8,812.50	0.42	5,233.07	3,579.43	68.40 %	1.12 %
BPT.AX	Beach Energy Limited	3,000.00	1.350000	4,050.00	1.29	3,859.95	190.05	4.92 %	0.52 %
BGL.AX	Bellevue Gold Limited	10,000.00	1.270000	12,700.00	0.84	8,419.95	4,280.05	50.83 %	1.62 %
BC8.AX	Black Cat Syndicate Limited	16,000.00	0.375000	6,000.00	0.35	5,619.95	380.05	6.76 %	0.76 %
BTR.AX	Brightstar Resources Limited	342,105.00	0.011000	3,763.15	0.02	6,249.90	(2,486.75)	(39.79) %	0.48 %
CAI.AX	Calidus Resources Limited	6,400.00	0.170000	1,088.00	0.67	4,295.90	(3,207.90)	(74.67) %	0.14 %
CYL.AX	Catalyst Metals Limited	3,200.00	0.770000	2,464.00	1.95	6,227.95	(3,763.95)	(60.44) %	0.31 %
CHN.AX	Chalice Gold Mines Limited	1,000.00	6.260000	6,260.00	4.50	4,499.95	1,760.05	39.11 %	0.80 %
DEG.AX	De Grey Mining Limited	8,000.00	1.345000	10,760.00	1.05	8,409.95	2,350.05	27.94 %	1.37 %
DRR.AX	Deterra Royalties Limited	1,500.00	4.600000	6,900.00	4.64	6,964.95	(64.95)	(0.93) %	0.88 %
EVN.AX	Evolution Mining Limited	5,000.00	3.220000	16,100.00	3.75	18,738.43	(2,638.43)	(14.08) %	2.05 %
GMD.AX	Genesis Minerals Limited	2,000.00	1.305000	2,610.00	1.51	3,019.95	(409.95)	(13.57) %	0.33 %

Stream Superannuation Fund Investment Summary Report



As at 30 June 2023

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
GOR.AX	Gold Road Resources Limited	8,000.00	1.485000	11,880.00	1.60	12,815.36	(935.36)	(7.30) %	1.51 %
HLI.AX	Helia Group Limited	2,500.00	3.460000	8,650.00	2.75	6,869.95	1,780.05	25.91 %	1.10 %
IPL.AX	Incitec Pivot Limited	2,000.00	2.740000	5,480.00	3.72	7,439.95	(1,959.95)	(26.34) %	0.70 %
KCN.AX	Kingsgate Consolidated Limited	2,500.00	1.505000	3,762.50	1.36	3,394.95	367.55	10.83 %	0.48 %
KSN.AX	Kingston Resources Limited	40,000.00	0.078000	3,120.00	0.14	5,539.90	(2,419.90)	(43.68) %	0.40 %
MKR.AX	Manuka Resources Ltd.	20,000.00	0.053000	1,060.00	0.15	3,019.95	(1,959.95)	(64.90) %	0.13 %
MEU.AX	Marmota Limited	60,000.00	0.034000	2,040.00	0.05	3,079.95	(1,039.95)	(33.77) %	0.26 %
MRC.AX	Mineral Commodities Ltd	20,915.00	0.054000	1,129.41	0.12	2,529.76	(1,400.35)	(55.36) %	0.14 %
MGV.AX	Musgrave Minerals Limited	15,000.00	0.285000	4,275.00	0.38	5,719.95	(1,444.95)	(25.26) %	0.54 %
NST.AX	Northern Star Resources Limited	1,062.00	12.080000	12,828.96	8.63	9,160.42	3,668.54	40.05 %	1.63 %
PEN.AX	Peninsula Energy Limited	10,000.00	0.170000	1,700.00	0.23	2,319.95	(619.95)	(26.72) %	0.22 %
RMS.AX	Ramelius Resources Limited	6,000.00	1.260000	7,560.00	1.50	9,019.95	(1,459.95)	(16.19) %	0.96 %
RED.AX	Red 5 Limited	40,000.00	0.190000	7,600.00	0.17	6,829.93	770.07	11.27 %	0.97 %
RRL.AX	Regis Resources Limited	10,949.00	1.830000	20,036.67	3.59	39,284.68	(19,248.01)	(49.00) %	2.55 %
RNU.AX	Renascor Resources Limited	14,000.00	0.190000	2,660.00	0.25	3,519.95	(859.95)	(24.43) %	0.34 %
RSG.AX	Resolute Mining Limited	25,000.00	0.390000	9,750.00	0.24	5,894.95	3,855.05	65.40 %	1.24 %
RXL.AX	Rox Resources Limited	20,000.00	0.315000	6,300.00	0.33	6,639.91	(339.91)	(5.12) %	0.80 %
SO4.AX	Salt Lake Potash Limited	7,000.00	0.310000*	2,170.00	0.46	3,239.95	(1,069.95)	(33.02) %	0.28 %
STO.AX	Santos Limited	1,000.00	7.520000	7,520.00	7.42	7,419.95	100.05	1.35 %	0.96 %
SLR.AX	Silver Lake Resources Limited	4,500.00	0.965000	4,342.50	1.61	7,264.95	(2,922.45)	(40.23) %	0.55 %
SSR.AX	SSR Mining Inc.	350.00	20.970000	7,339.50	23.28	8,146.95	(807.45)	(9.91) %	0.93 %
TLG.AX	Talga Resources Ltd	2,000.00	1.485000	2,970.00	1.76	3,519.95	(549.95)	(15.62) %	0.38 %
WAF.AX	West African Resources Limited	8,000.00	0.865000	6,920.00	1.09	8,749.90	(1,829.90)	(20.91) %	0.88 %
WGX.AX	Westgold Resources Limited.	6,000.00	1.440000	8,640.00	0.84	5,029.95	3,610.05	71.77 %	1.10 %
WDS.AX	Woodside Energy Group Ltd	1,400.00	34.440000	48,216.00	24.08	33,717.78	14,498.22	43.00 %	6.14 %

Stream Superannuation Fund

Investment Summary Report

As at 30 June 2023



Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
				284,228.19		295,448.69	(11,220.50)	(3.80) %	36.20 %
Stapled Securities									
RFF.AX	Rural Funds Group	17,000.00	1.765000	30,005.00	2.04	34,642.23	(4,637.23)	(13.39) %	3.82 %
				30,005.00		34,642.23	(4,637.23)	(13.39) %	3.82 %
				785,235.22		749,150.44	36,084.78	4.82 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Salt Lake Potash Limited	0.310000	27/07/2021

Stream Superannuation Fund Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Commonwealth Bank Account	652.82			652.82	0.00	0.00	0.00	652.82			0.00	0.00
		652.82			652.82	0.00	0.00	0.00	652.82			0.00	0.00
Shares in Listed Companies (Australian)													
AZJ.AX	Aurizon Holdings Limited	872.00	872.00	0.00		373.71			1,245.71		0.00		
BPT.AX	Beach Energy Limited	90.00	90.00	0.00		38.57			128.57		0.00		
EVN.AX	Evolution Mining Limited	200.00	200.00	0.00		85.72			285.72		0.00		
GOR.AX	Gold Road Resources Limited	200.00	200.00	0.00		85.71			285.71		0.00		
HLI.AX	Helia Group Limited	1,025.00	1,025.00	0.00		439.29			1,464.29		0.00		
IPL.AX	Incitec Pivot Limited	340.00	340.00	0.00		145.71			485.71		0.00		
NCM.AX	Newcrest Mining Limited	813.16	813.16	0.00		348.49			1,161.65		0.00		
NST.AX	Northern Star Resources Limited	238.95	238.95	0.00		102.41			341.36		0.00		
ORG.AX	Origin Energy Limited	363.00	330.00	33.00		141.43			504.43		0.00		
RMS.AX	Ramellus Resources Limited	60.00	60.00	0.00		25.71			85.71		0.00		
RRL.AX	Regis Resources Limited	218.98	218.98	0.00		93.85			312.83		0.00		
SSR.AX	SSR Mining Inc.	107.47					107.47		107.47		0.00		
WDS.AX	Woodside Energy Group Ltd	5,255.50	5,255.50	0.00		2,252.36			7,507.86		0.00		
		9,784.06	9,643.59	33.00		4,132.96	107.47		13,917.02		0.00		
Stapled Securities													
RFF.AX	Rural Funds Group	1,830.14	128.88	0.00	1,325.88	55.23	0.00	0.00	1,509.99		0.00	0.00	375.38
		1,830.14	128.88	0.00	1,325.88	55.23	0.00	0.00	1,509.99		0.00	0.00	375.38

Stream Superannuation Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	12,267.02	9,772.47	33.00	1,978.70	4,188.19	107.47	0.00	16,079.83		0.00	0.00	375.38

Assessable Income (Excl. Capital Gains) **16,079.83**

Net Capital Gain **0.00**

Total Assessable Income 16,079.83

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.