



Stream Superannuation Fund

Asset Allocation Report



As at 30 June 2023

Investment	Value	Defensive			Growth					
		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
Bank Accounts										
CBAXXX6189		Commonwealth Bank Account								
\$36,028.75	\$36,028.75	(100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Managed Investments & ETFs										
BBOZ.AX1		BetaShares Australian Equities Strong Bear Hedge Fund								
\$27,840.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$27,840.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
GOLD.AX2		Etf's Metal Securities Australia Limited.								
\$13,310.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$13,310.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BBUS.AX1		Betashares Us Eqty Strong Bear - Ch (hedge Fund)								
\$16,120.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$16,120.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Other Assets										
GLDBUL1		Gold Bullion (oz)								
\$201,675.60	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$201,675.60 (100.00%)
Silver		Silver Bullion (oz)								
\$176,027.68	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$176,027.68 (100.00%)
Shares in Listed Companies (Australian)										
ADT.AX		Adriatic Metals Plc								
\$4,770.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,770.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
ALK.AX		Alkane Resources Limited								
\$8,812.50	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,812.50 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)

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BC8.AX		Black Cat Syndicate Limited								
	\$6,000.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,000.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BGL.AX		Bellevue Gold Limited								
	\$12,700.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$12,700.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BPT.AX		Beach Energy Limited								
	\$4,050.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,050.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
BTR.AX		Brightstar Resources Limited								
	\$3,763.15	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,763.15 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CAI.AX		Calidus Resources Limited								
	\$1,088.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,088.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CHN.AX		Chalice Gold Mines Limited								
	\$6,260.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,260.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
CYL.AX		Catalyst Metals Limited								
	\$2,464.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,464.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
DEG.AX		De Grey Mining Limited								
	\$10,760.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$10,760.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
DRR.AX		Deterra Royalties Limited								
	\$6,900.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,900.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
EVN.AX		Evolution Mining Limited								
	\$16,100.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$16,100.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)

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		Cash	Fixed Interest Australian	Fixed Interest International	Australian Shares	International Shares	Direct Property	Listed Property	Mortgages	Other
GMD.AX		Genesis Minerals Limited								
	\$2,610.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,610.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
GOR.AX		Gold Road Resources Limited								
	\$11,880.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$11,880.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
HLI.AX		Helia Group Limited								
	\$8,650.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,650.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
IPL.AX		Incitec Pivot Limited								
	\$5,480.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$5,480.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
KCN.AX		Kingsgate Consolidated Limited								
	\$3,762.50	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,762.50 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
KSN.AX		Kingston Resources Limited								
	\$3,120.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$3,120.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MEU.AX		Marmota Limited								
	\$2,040.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,040.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MGV.AX		Musgrave Minerals Limited								
	\$4,275.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,275.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MKR.AX		Manuka Resources Ltd.								
	\$1,060.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,060.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
MRC.AX		Mineral Commodities Ltd								
	\$1,129.41	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,129.41 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)

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NST.AX		Northern Star Resources Limited								
	\$12,828.96	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$12,828.96 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
PEN.AX		Peninsula Energy Limited								
	\$1,700.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$1,700.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
RED.AX		Red 5 Limited								
	\$7,600.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$7,600.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
RMS.AX		Ramelius Resources Limited								
	\$7,560.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$7,560.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
RNU.AX		Renascor Resources Limited								
	\$2,660.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,660.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
RRL.AX		Regis Resources Limited								
	\$20,036.67	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$20,036.67 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
RSG.AX		Resolute Mining Limited								
	\$9,750.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$9,750.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
RXL.AX		Rox Resources Limited								
	\$6,300.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,300.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SLR.AX		Silver Lake Resources Limited								
	\$4,342.50	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$4,342.50 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
SO4.AX		Salt Lake Potash Limited								
	\$2,170.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,170.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)

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SSR.AX		SSR Mining Inc.								
	\$7,339.50	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$7,339.50 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
STO.AX		Santos Limited								
	\$7,520.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$7,520.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
TLG.AX		Talgia Resources Ltd								
	\$2,970.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$2,970.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
WAF.AX		West African Resources Limited								
	\$6,920.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$6,920.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
WDS.AX		Woodside Energy Group Ltd								
	\$48,216.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$48,216.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
WGX.AX		Westgold Resources Limited.								
	\$8,640.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$8,640.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
Stapled Securities										
RFF.AX1		Rural Funds Group								
	\$30,005.00	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$30,005.00 (100.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)
	\$785,235.22	\$36,028.75 (4.59%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$355,383.19 (45.26%)	\$16,120.00 (2.05%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$0.00 (0.00%)	\$377,703.28 (48.10%)