

Stream Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	39,796.03				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	13,173.99				
Current year capital losses - Collectables	0.00				
Total Losses Available	52,970.02				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	22,439.24	11,082.62	0.00	11,356.63	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	22,439.24	11,082.62	0.00	11,356.63	0.00
Losses and discount applied					
Losses applied	22,439.24	11,082.62	0.00	11,356.63	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	30,530.78				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	30,530.78				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (incl. Instalment Warrants)												
OptionsStream - CommSec Options Portfolio												
24/05/2022	01/07/2022	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/05/2022	01/07/2022	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/2022	01/07/2022	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/06/2023	16/06/2023	1.00	0.00	1,146.54	1,146.54	0.00	0.00	0.00	0.00	0.00	1,146.54	0.00
		4.00	0.00	1,146.54	1,146.54	0.00	0.00	0.00	0.00	0.00	1,146.54	0.00
		4.00	0.00	1,146.54	1,146.54	0.00	0.00	0.00	0.00	0.00	1,146.54	0.00
Shares in Listed Companies (Australian)												
AMP.AX - AMP Limited												
21/05/2021	21/09/2022	20,000.00	27,094.36	23,170.05	(3,924.31)	27,094.36	27,094.36	0.00	0.00	0.00	0.00	(3,924.31)
		20,000.00	27,094.36	23,170.05	(3,924.31)	27,094.36	27,094.36	0.00	0.00	0.00	0.00	(3,924.31)
AZJ.AX - Aurizon Holdings Limited												
23/05/2022	08/09/2022	5,000.00	20,029.95	18,377.92	(1,652.03)	20,029.95	20,029.95	0.00	0.00	0.00	0.00	(1,652.03)
18/08/2022	08/09/2022	3,000.00	11,729.95	11,026.75	(703.20)	11,729.95	11,729.95	0.00	0.00	0.00	0.00	(703.20)
		8,000.00	31,759.90	29,404.67	(2,355.23)	31,759.90	31,759.90	0.00	0.00	0.00	0.00	(2,355.23)
BOE.AX - Boss Energy Ltd												
04/04/2022	19/12/2022	698.00	1,500.70	1,517.87	17.17	1,500.70	1,500.70	0.00	0.00	0.00	17.17	0.00
18/01/2022	19/12/2022	3,000.00	7,039.95	6,523.82	(516.13)	7,039.95	7,039.95	0.00	0.00	0.00	0.00	(516.13)
		3,698.00	8,540.65	8,041.69	(498.96)	8,540.65	8,540.65	0.00	0.00	0.00	17.17	(516.13)
BRB.AX - Breaker Resources NI												
11/01/2023	14/04/2023	15,000.00	4,819.95	7,480.05	2,660.10	4,819.95	4,819.95	0.00	0.00	0.00	2,660.10	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		15,000.00	4,819.95	7,480.05	2,660.10	4,819.95	4,819.95	0.00	0.00	0.00	2,660.10	0.00
C6C.AX - Copper Mountain Mining Corporation												
10/11/2022	05/06/2023	2,600.00	4,855.95	6,844.05	1,988.10	4,855.95	4,855.95	0.00	0.00	0.00	1,988.10	0.00
		2,600.00	4,855.95	6,844.05	1,988.10	4,855.95	4,855.95	0.00	0.00	0.00	1,988.10	0.00
COE.AX - Cooper Energy Limited												
11/02/2022	19/12/2022	10,000.00	3,019.95	1,780.05	(1,239.90)	3,019.95	3,019.95	0.00	0.00	0.00	0.00	(1,239.90)
		10,000.00	3,019.95	1,780.05	(1,239.90)	3,019.95	3,019.95	0.00	0.00	0.00	0.00	(1,239.90)
DYL.AX - Deep Yellow Limited												
01/02/2023	15/03/2023	3,060.00	2,391.45	1,764.63	(626.82)	2,391.45	2,391.45	0.00	0.00	0.00	0.00	(626.82)
15/03/2022	15/03/2023	2,940.00	1,969.95	1,695.42	(274.53)	1,969.95	1,969.95	0.00	0.00	0.00	0.00	(274.53)
		6,000.00	4,361.40	3,460.05	(901.35)	4,361.40	4,361.40	0.00	0.00	0.00	0.00	(901.35)
GOR.AX - Gold Road Resources Limited												
22/09/2020	01/12/2022	8,000.00	12,815.36	14,370.05	1,554.69	12,815.36	12,815.36	0.00	0.00	1,554.69	0.00	0.00
		8,000.00	12,815.36	14,370.05	1,554.69	12,815.36	12,815.36	0.00	0.00	1,554.69	0.00	0.00
HFR.AX - Highfield Resources Limited												
22/02/2022	05/12/2022	2,700.00	2,065.47	1,870.05	(195.42)	2,065.47	2,065.47	0.00	0.00	0.00	0.00	(195.42)
		2,700.00	2,065.47	1,870.05	(195.42)	2,065.47	2,065.47	0.00	0.00	0.00	0.00	(195.42)
NCM.AX - Newcrest Mining Limited												
17/09/2021	23/05/2023	1,000.00	26,100.89	26,650.48	549.59	26,100.89	26,100.89	0.00	0.00	549.59	0.00	0.00
		1,000.00	26,100.89	26,650.48	549.59	26,100.89	26,100.89	0.00	0.00	549.59	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
NEU.AX - Neuren Pharmaceuticals Limited												
22/11/2021	05/08/2022	1,000.00	1,806.65	5,630.05	3,823.40	1,806.65	1,806.65	0.00	0.00	0.00	3,823.40	0.00
22/11/2021	16/12/2022	1,000.00	1,806.65	7,470.05	5,663.40	1,806.65	1,806.65	0.00	0.00	5,663.40	0.00	0.00
		2,000.00	3,613.30	13,100.10	9,486.80	3,613.30	3,613.30	0.00	0.00	5,663.40	3,823.40	0.00
NML.AX - Navarre Minerals Limited												
22/12/2021	29/12/2022	26,000.00	2,021.95	1,033.18	(988.78)	2,021.95	2,021.95	0.00	0.00	0.00	0.00	(988.78)
22/08/2022	29/12/2022	50,000.00	2,519.95	1,986.88	(533.08)	2,519.95	2,519.95	0.00	0.00	0.00	0.00	(533.08)
		76,000.00	4,541.90	3,020.06	(1,521.86)	4,541.90	4,541.90	0.00	0.00	0.00	0.00	(1,521.86)
NUF.AX - Nufarm Limited												
30/05/2022	24/08/2022	1,000.00	5,319.95	5,060.05	(259.90)	5,319.95	5,319.95	0.00	0.00	0.00	0.00	(259.90)
		1,000.00	5,319.95	5,060.05	(259.90)	5,319.95	5,319.95	0.00	0.00	0.00	0.00	(259.90)
OGC.AX - Oceanagold Corporation - Chess Depository Interest 1:1												
27/08/2021	29/07/2022	2,500.00	6,019.95	6,280.05	260.10	6,019.95	6,019.95	0.00	0.00	0.00	260.10	0.00
		2,500.00	6,019.95	6,280.05	260.10	6,019.95	6,019.95	0.00	0.00	0.00	260.10	0.00
ORG.AX - Origin Energy Limited												
21/09/2022	23/05/2023	600.00	3,499.95	4,961.16	1,461.21	3,499.95	3,499.95	0.00	0.00	0.00	1,461.21	0.00
11/05/2021	23/05/2023	800.00	3,299.95	6,614.89	3,314.94	3,299.95	3,299.95	0.00	0.00	3,314.94	0.00	0.00
		1,400.00	6,799.90	11,576.05	4,776.15	6,799.90	6,799.90	0.00	0.00	3,314.94	1,461.21	0.00
TUL.AX - Tulla Resources Plc												
23/02/2022	02/03/2023	6,000.00	3,679.95	1,420.05	(2,259.90)	3,679.95	3,679.95	0.00	0.00	0.00	0.00	(2,259.90)

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Shares in Listed Companies (Australian)												
		6,000.00	3,679.95	1,420.05	(2,259.90)	3,679.95	3,679.95	0.00	0.00	0.00	0.00	(2,259.90)
		165,898.00	155,408.83	163,527.55	8,118.70	155,408.83	155,408.83	0.00	0.00	11,082.62	10,210.08	(13,174.00)
		165,902.00	155,408.83	164,674.09	9,265.24	155,408.83	155,408.83	0.00	0.00	11,082.62	11,356.62	(13,174.00)