

Stream Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Commonwealth Bank Account		36,028.750000	36,028.75	36,028.75	36,028.75			
				36,028.75		36,028.75			
Derivatives (incl. Instalment Warrants)									
OptionsStrea	CommSec Options Portfolio	0.00	1,855.833333	0.00	0.00	0.00	0.00	(5,567.50)	1,146.54
m				0.00		0.00	0.00	(5,567.50)	1,146.54
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)	(7,269.95)	0.00
BBUS.AX	Betashares Us Eqy Strong Bear - Ch (hedge Fund)	2,000.00	8.060000	16,120.00	24.81	49,626.76	(33,506.76)	(9,500.00)	0.00
GOLD.AX	Etf's Metal Securities Australia Limited.	500.00	26.620000	13,310.00	19.41	9,704.98	3,605.02	1,060.00	0.00
				57,270.00		110,690.77	(53,420.77)	(15,709.95)	0.00
Other Assets									
GLDBUL	Gold Bullion (oz)	70.00	2,881.080000	201,675.60	1,890.66	132,346.00	69,329.60	16,462.60	0.00
Silver	Silver Bullion (oz)	5,144.00	34.220000	176,027.68	27.22	139,994.00	36,033.68	18,653.08	0.00
				377,703.28		272,340.00	105,363.28	35,115.68	0.00
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	0.00	1.130000	0.00	0.00	0.00	0.00	7,994.36	(3,924.31)
ADT.AX	Adriatic Metals Plc	1,500.00	3.180000	4,770.00	2.49	3,739.95	1,030.05	1,845.00	0.00
ALK.AX	Alkane Resources Limited	12,500.00	0.705000	8,812.50	0.42	5,233.07	3,579.43	1,062.50	0.00
AZJ.AX	Aurizon Holdings Limited	0.00	3.920000	0.00	0.00	0.00	0.00	1,029.95	(2,355.23)
BPT.AX	Beach Energy Limited	3,000.00	1.350000	4,050.00	1.29	3,859.95	190.05	(1,125.00)	0.00
BGL.AX	Bellevue Gold Limited	10,000.00	1.270000	12,700.00	0.84	8,419.95	4,280.05	6,300.00	0.00
BC8.AX	Black Cat Syndicate Limited	16,000.00	0.375000	6,000.00	0.35	5,619.95	380.05	380.05	0.00
BOE.AX	Boss Energy Ltd	0.00	3.100000	0.00	0.00	0.00	0.00	1,995.19	(498.96)
BRB.AX	Breaker Resources NI	0.00	0.475000	0.00	0.00	0.00	0.00	0.00	2,660.10
BTR.AX	Brightstar Resources Limited	342,105.00	0.011000	3,763.15	0.02	6,249.90	(2,486.75)	(2,486.74)	0.00
CAI.AX	Calidus Resources Limited	6,400.00	0.170000	1,088.00	0.67	4,295.90	(3,207.90)	(1,955.95)	0.00
CYL.AX	Catalyst Metals Limited	3,200.00	0.770000	2,464.00	1.95	6,227.95	(3,763.95)	(1,392.00)	0.00
CHN.AX	Chalice Gold Mines Limited	1,000.00	6.260000	6,260.00	4.50	4,499.95	1,760.05	1,760.05	0.00
COE.AX	Cooper Energy Limited	0.00	0.150000	0.00	0.00	0.00	0.00	569.95	(1,239.90)

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
C6C.AX	Copper Mountain Mining Corporation	0.00	2.790000	0.00	0.00	0.00	0.00	0.00	1,988.10
DEG.AX	De Grey Mining Limited	8,000.00	1.345000	10,760.00	1.05	8,409.95	2,350.05	3,345.00	0.00
DYL.AX	Deep Yellow Limited	0.00	0.755000	0.00	0.00	0.00	0.00	0.00	(901.35)
DRR.AX	Deterra Royalties Limited	1,500.00	4.600000	6,900.00	4.64	6,964.95	(64.95)	(64.95)	0.00
EVN.AX	Evolution Mining Limited	5,000.00	3.220000	16,100.00	3.75	18,738.43	(2,638.43)	3,260.05	0.00
GMD.AX	Genesis Minerals Limited	2,000.00	1.305000	2,610.00	1.51	3,019.95	(409.95)	80.00	0.00
GOR.AX	Gold Road Resources Limited	8,000.00	1.485000	11,880.00	1.60	12,815.36	(935.36)	6,615.36	1,554.69
HLI.AX	Helia Group Limited	2,500.00	3.460000	8,650.00	2.75	6,869.95	1,780.05	1,780.05	0.00
HFR.AX	Highfield Resources Limited	0.00	0.545000	0.00	0.00	0.00	0.00	(364.53)	(195.42)
IPL.AX	Incitec Pivot Limited	2,000.00	2.740000	5,480.00	3.72	7,439.95	(1,959.95)	(1,959.95)	0.00
KCN.AX	Kingsgate Consolidated Limited	2,500.00	1.505000	3,762.50	1.36	3,394.95	367.55	437.50	0.00
KSN.AX	Kingston Resources Limited	40,000.00	0.078000	3,120.00	0.14	5,539.90	(2,419.90)	(120.00)	0.00
MKR.AX	Manuka Resources Ltd.	20,000.00	0.053000	1,060.00	0.15	3,019.95	(1,959.95)	(1,959.95)	0.00
MEU.AX	Marmota Limited	60,000.00	0.034000	2,040.00	0.05	3,079.95	(1,039.95)	(1,320.00)	0.00
MRC.AX	Mineral Commodities Ltd	20,915.00	0.054000	1,129.41	0.12	2,529.76	(1,400.35)	(564.71)	0.00
MGV.AX	Musgrave Minerals Limited	15,000.00	0.285000	4,275.00	0.38	5,719.95	(1,444.95)	600.00	0.00
NML.AX	Navarre Minerals Limited	0.00	0.019000	0.00	0.00	0.00	0.00	903.95	(1,521.85)
NEU.AX	Neuren Pharmaceuticals Limited	0.00	12.250000	0.00	0.00	0.00	0.00	(3,986.70)	9,486.80
NCM.AX	Newcrest Mining Limited	0.00	26.420000	0.00	0.00	0.00	0.00	5,210.89	549.59
NST.AX	Northern Star Resources Limited	1,062.00	12.080000	12,828.96	8.63	9,160.42	3,668.54	5,564.88	0.00
NUF.AX	Nufarm Limited	0.00	5.090000	0.00	0.00	0.00	0.00	229.95	(259.90)
OGC.AX	Oceanagold Corporation - Chess Depository Interest 1:1	0.00	2.200000	0.00	0.00	0.00	0.00	(880.05)	260.10
ORG.AX	Origin Energy Limited	0.00	8.410000	0.00	0.00	0.00	0.00	(1,284.05)	4,776.15
PEN.AX	Peninsula Energy Limited	10,000.00	0.170000	1,700.00	0.23	2,319.95	(619.95)	150.00	0.00
RMS.AX	Ramellus Resources Limited	6,000.00	1.260000	7,560.00	1.50	9,019.95	(1,459.95)	2,340.00	0.00
RED.AX	Red 5 Limited	40,000.00	0.190000	7,600.00	0.17	6,829.93	770.07	(419.95)	0.00
RRL.AX	Regis Resources Limited	10,949.00	1.830000	20,036.67	3.59	39,284.68	(19,248.01)	5,802.97	0.00
RNU.AX	Renascor Resources Limited	14,000.00	0.190000	2,660.00	0.25	3,519.95	(859.95)	(859.95)	0.00
RSG.AX	Resolute Mining Limited	25,000.00	0.390000	9,750.00	0.24	5,894.95	3,855.05	3,855.05	0.00
RXL.AX	Rox Resources Limited	20,000.00	0.315000	6,300.00	0.33	6,639.91	(339.91)	1,180.05	0.00
SSR.AX	SSR Mining Inc.	350.00	20.970000	7,339.50	23.28	8,146.95	(807.45)	(1,249.50)	0.00

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SO4.AX	Salt Lake Potash Limited	7,000.00	0.310000	2,170.00	0.46	3,239.95	(1,069.95)	0.00	0.00
STO.AX	Santos Limited	1,000.00	7.520000	7,520.00	7.42	7,419.95	100.05	100.05	0.00
SLR.AX	Silver Lake Resources Limited	4,500.00	0.965000	4,342.50	1.61	7,264.95	(2,922.45)	(1,102.50)	0.00
TLG.AX	Talga Resources Ltd	2,000.00	1.485000	2,970.00	1.76	3,519.95	(549.95)	(549.95)	0.00
TUL.AX	Tulla Resources Plc	0.00	0.350000	0.00	0.00	0.00	0.00	409.95	(2,259.90)
VMY.AX	Vimy Resources Limited	0.00	0.190000	0.00	0.00	0.00	0.00	369.95	0.00
WAF.AX	West African Resources Limited	8,000.00	0.865000	6,920.00	1.09	8,749.90	(1,829.90)	(2,760.00)	0.00
WGX.AX	Westgold Resources Limited.	6,000.00	1.440000	8,640.00	0.84	5,029.95	3,610.05	3,610.05	0.00
WDS.AX	Woodside Energy Group Ltd	1,400.00	34.440000	48,216.00	24.08	33,717.78	14,498.22	3,640.00	0.00
				284,228.19		295,448.69	(11,220.50)	46,016.32	8,118.71
Stapled Securities									
RFF.AX	Rural Funds Group	17,000.00	1.765000	30,005.00	2.04	34,642.23	(4,637.23)	(11,604.41)	0.00
				30,005.00		34,642.23	(4,637.23)	(11,604.41)	0.00
				785,235.22		749,150.44	36,084.78	48,250.14	9,265.25

Stream Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth Bank Account		57,644.00		184,335.58		(205,950.83)			36,028.75	36,028.75
Options Clearing Account				8,824.23		(8,824.23)			0.00	0.00
		57,644.00		193,159.81		(214,775.06)			36,028.75	36,028.75
Derivatives (incl. Instalment Warrants)										
OptionsStream - CommSec Options Portfolio	3.00	0.00	1.00	0.00	(4.00)	0.00	1,146.54		0.00	
		0.00		0.00		0.00	1,146.54		0.00	
Managed Investments & ETFs										
BBOZ.AX1 - BetaShares Australian Equities Strong Bear Hedge Fund	5,000.00	40,949.08	3,000.00	10,409.95				8,000.00	51,359.03	27,840.00
BBUS.AX1 - Betashares Us Eqty Strong Bear - Ch (hedge Fund)	2,000.00	49,626.76						2,000.00	49,626.76	16,120.00
GOLD.AX2 - Etf's Metal Securities Australia Limited.	500.00	9,704.98						500.00	9,704.98	13,310.00
		100,280.82		10,409.95					110,690.77	57,270.00
Other Assets										
GLDBUL1 - Gold Bullion (oz)	70.00	132,346.00						70.00	132,346.00	201,675.60
Silver - Silver Bullion (oz)	4,501.00	120,350.00	643.00	19,644.00				5,144.00	139,994.00	176,027.68

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As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		252,696.00		19,644.00					272,340.00	377,703.28
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc	1,500.00	3,739.95						1,500.00	3,739.95	4,770.00
ALK.AX - Alkane Resources Limited	12,500.00	5,233.07						12,500.00	5,233.07	8,812.50
AMP.AX - AMP Limited	20,000.00	27,094.36			(20,000.00)	(27,094.36)	(3,924.31)		0.00	
AZJ.AX - Aurizon Holdings Limited	5,000.00	20,029.95	3,000.00	11,729.95	(8,000.00)	(31,759.90)	(2,355.23)		0.00	
BPT.AX - Beach Energy Limited	3,000.00	3,859.95						3,000.00	3,859.95	4,050.00
BGL.AX - Bellevue Gold Limited	10,000.00	8,419.95						10,000.00	8,419.95	12,700.00
BC8.AX - Black Cat Syndicate Limited			16,000.00	5,619.95				16,000.00	5,619.95	6,000.00
BOE.AX - Boss Energy Ltd	3,698.00	8,540.65			(3,698.00)	(8,540.65)	(498.96)		0.00	
BRB.AX - Breaker Resources NI			15,000.00	4,819.95	(15,000.00)	(4,819.95)	2,660.10		0.00	
BTR.AX - Brightstar Resources Limited			342,105.00	6,249.90			0.00	342,105.00	6,249.90	3,763.15
CAI.AX - Calidus Resources Limited	3,200.00	3,155.95	3,200.00	1,139.95				6,400.00	4,295.90	1,088.00

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Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CYL.AX - Catalyst Metals Limited	3,200.00	6,227.95						3,200.00	6,227.95	2,464.00
CHN.AX - Chalice Gold Mines Limited			1,000.00	4,499.95				1,000.00	4,499.95	6,260.00
COE.AX - Cooper Energy Limited	10,000.00	3,019.95			(10,000.00)	(3,019.95)	(1,239.90)		0.00	
C6C.AX - Copper Mountain Mining Corporation			2,600.00	4,855.95	(2,600.00)	(4,855.95)	1,988.10		0.00	
DEG.AX - De Grey Mining Limited	3,000.00	3,409.95	5,000.00	5,000.00				8,000.00	8,409.95	10,760.00
DYL.AX - Deep Yellow Limited			6,000.00	4,361.40	(6,000.00)	(4,361.40)	(901.35)		0.00	
DRR.AX - Deterra Royalties Limited			1,500.00	6,964.95				1,500.00	6,964.95	6,900.00
EVN.AX - Evolution Mining Limited	4,000.00	15,418.48	1,000.00	3,319.95				5,000.00	18,738.43	16,100.00
GMD.AX - Genesis Minerals Limited	2,000.00	3,019.95						2,000.00	3,019.95	2,610.00
GOR.AX - Gold Road Resources Limited	16,000.00	25,630.72			(8,000.00)	(12,815.36)	1,554.69	8,000.00	12,815.36	11,880.00
HLI.AX - Helia Group Limited			2,500.00	6,869.95				2,500.00	6,869.95	8,650.00
HFR.AX - Highfield Resources Limited	2,700.00	2,065.47			(2,700.00)	(2,065.47)	(195.42)		0.00	

Stream Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IPL.AX - Incitec Pivot Limited			2,000.00	7,439.95				2,000.00	7,439.95	5,480.00
KCN.AX - Kingsgate Consolidated Limited	2,500.00	3,394.95						2,500.00	3,394.95	3,762.50
KSN.AX - Kingston Resources Limited	40,000.00	5,539.90						40,000.00	5,539.90	3,120.00
KWR.AX - Kingwest Resources Limited			130,000.00	6,249.90	(130,000.00)	(6,249.90)	0.00		0.00	
MKR.AX - Manuka Resources Ltd.			20,000.00	3,019.95				20,000.00	3,019.95	1,060.00
MEU.AX - Marmota Limited	60,000.00	3,079.95						60,000.00	3,079.95	2,040.00
MRC.AX - Mineral Commodities Ltd	20,915.00	2,529.76						20,915.00	2,529.76	1,129.41
MGV.AX - Musgrave Minerals Limited	15,000.00	5,719.95						15,000.00	5,719.95	4,275.00
NML.AX - Navarre Minerals Limited	26,000.00	2,021.95	50,000.00	2,519.95	(76,000.00)	(4,541.90)	(1,521.85)		0.00	
NEU.AX - Neuren Pharmaceuticals Limited	2,000.00	3,613.30			(2,000.00)	(3,613.30)	9,486.80		0.00	
NCM.AX - Newcrest Mining Limited	1,000.00	26,100.89			(1,000.00)	(26,100.89)	549.59		0.00	
NST.AX - Northern Star Resources Limited	1,062.00	9,160.42						1,062.00	9,160.42	12,828.96

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As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NUF.AX - Nufarm Limited	1,000.00	5,319.95			(1,000.00)	(5,319.95)	(259.90)		0.00	
OGC.AX - Oceanagold Corporation - Chess Depositary Interest 1:1	2,500.00	6,019.95			(2,500.00)	(6,019.95)	260.10		0.00	
ORG.AX - Origin Energy Limited	800.00	3,299.95	600.00	3,499.95	(1,400.00)	(6,799.90)	4,776.15		0.00	
PEN.AX - Peninsula Energy Limited	10,000.00	2,319.95						10,000.00	2,319.95	1,700.00
RMS.AX - Ramelius Resources Limited	6,000.00	9,019.95						6,000.00	9,019.95	7,560.00
RED.AX - Red 5 Limited	20,000.00	3,809.98	20,000.00	3,019.95				40,000.00	6,829.93	7,600.00
RRL.AX - Regis Resources Limited	10,949.00	39,284.68						10,949.00	39,284.68	20,036.67
RNU.AX - Renascor Resources Limited			14,000.00	3,519.95				14,000.00	3,519.95	2,660.00
RSG.AX - Resolute Mining Limited			25,000.00	5,894.95				25,000.00	5,894.95	9,750.00
RXL.AX - Rox Resources Limited	10,000.00	3,919.96	10,000.00	2,719.95				20,000.00	6,639.91	6,300.00
SO4.AX - Salt Lake Potash Limited	7,000.00	3,239.95						7,000.00	3,239.95	2,170.00
STO.AX - Santos Limited			1,000.00	7,419.95				1,000.00	7,419.95	7,520.00

Stream Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SLR.AX - Silver Lake Resources Limited	4,500.00	7,264.95						4,500.00	7,264.95	4,342.50
SSR.AX - SSR Mining Inc.	350.00	8,146.95						350.00	8,146.95	7,339.50
TLG.AX - Talga Resources Ltd			2,000.00	3,519.95				2,000.00	3,519.95	2,970.00
TUL.AX - Tulla Resources Plc	6,000.00	3,679.95			(6,000.00)	(3,679.95)	(2,259.90)		0.00	
VMY.AX - Vimy Resources Limited	10,000.00	1,969.95			(10,000.00)	(1,969.95)	0.00		0.00	
WAF.AX - West African Resources Limited	8,000.00	8,749.90						8,000.00	8,749.90	6,920.00
WGX.AX - Westgold Resources Limited.			6,000.00	5,029.95				6,000.00	5,029.95	8,640.00
WDS.AX - Woodside Energy Group Ltd	1,400.00	33,717.78						1,400.00	33,717.78	48,216.00
		339,791.17		119,286.20		(163,628.68)	8,118.71		295,448.69	284,228.19
Stapled Securities										
RFF.AX1 - Rural Funds Group	15,666.00	32,354.48	1,334.00	2,287.75				17,000.00	34,642.23	30,005.00
		32,354.48		2,287.75					34,642.23	30,005.00
		782,766.47		344,787.71		(378,403.74)	9,265.25		749,150.44	785,235.22

Stream Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
BBOZ.AX1 - BetaShares Australian Equities Strong Bear Hedge Fund										
	09/06/2020	5,000.00	40,949.08	(649.54)	41,598.62	17,400.0000	(24,198.62)	0.00	0.00	0.00
	05/05/2023	3,000.00	10,409.95	0.00	10,409.95	10,440.0000	30.05	0.00	0.00	0.00
		8,000.00	51,359.03	(649.54)	52,008.57	27,840.0000	(24,168.57)	0.00	0.00	0.00
BBUS.AX1 - Betashares Us Eqty Strong Bear - Ch (hedge Fund)										
	17/06/2020	1,500.00	39,046.81	(1,688.15)	40,734.96	12,090.0000	(28,644.96)	0.00	0.00	0.00
	18/09/2020	500.00	10,579.95	(562.72)	11,142.67	4,030.0000	(7,112.67)	0.00	0.00	0.00
		2,000.00	49,626.76	(2,250.87)	51,877.63	16,120.0000	(35,757.63)	0.00	0.00	0.00
GOLD.AX2 - Etf's Metal Securities Australia Limited.										
	01/08/2019	500.00	9,704.98	0.00	9,704.98	13,310.0000	3,605.02	0.00	2,403.35	0.00
		500.00	9,704.98	0.00	9,704.98	13,310.0000	3,605.02	0.00	2,403.35	0.00
		10,500.00	110,690.77	(2,900.41)	113,591.18	57,270.0000	(56,321.18)	0.00	2,403.35	0.00
Other Assets										
GLDBUL1 - Gold Bullion (oz)										
	11/11/2016	40.00	67,288.00	0.00	67,288.00	115,243.2000	47,955.20	0.00	31,970.13	0.00
	18/12/2019	30.00	65,058.00	0.00	65,058.00	86,432.4000	21,374.40	0.00	14,249.60	0.00
		70.00	132,346.00	0.00	132,346.00	201,675.6000	69,329.60	0.00	46,219.73	0.00
Silver - Silver Bullion (oz)										
	09/09/2016	1,929.00	51,006.00	0.00	51,006.00	66,010.3800	15,004.38	0.00	10,002.92	0.00
	05/06/2020	2,572.00	69,344.00	0.00	69,344.00	88,013.8400	18,669.84	0.00	12,446.56	0.00
	10/08/2022	321.50	9,960.00	0.00	9,960.00	11,001.7300	1,041.73	0.00	0.00	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Assets										
Silver - Silver Bullion (oz)	12/08/2022	321.50	9,684.00	0.00	9,684.00	11,001.7300	1,317.73	0.00	0.00	0.00
		5,144.00	139,994.00	0.00	139,994.00	176,027.6800	36,033.68	0.00	22,449.48	0.00
		5,214.00	272,340.00	0.00	272,340.00	377,703.2800	105,363.28	0.00	68,669.21	0.00
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc	26/04/2022	1,500.00	3,739.95	0.00	3,739.95	4,770.0000	1,030.05	0.00	686.70	0.00
		1,500.00	3,739.95	0.00	3,739.95	4,770.0000	1,030.05	0.00	686.70	0.00
ALK.AX - Alkane Resources Limited	09/01/2020	12,500.00	5,233.06	0.00	5,233.06	8,812.5000	3,579.44	0.00	2,386.29	0.00
		12,500.00	5,233.06	0.00	5,233.06	8,812.5000	3,579.44	0.00	2,386.29	0.00
BC8.AX - Black Cat Syndicate Limited	18/11/2022	16,000.00	5,619.95	0.00	5,619.95	6,000.0000	380.05	0.00	0.00	0.00
		16,000.00	5,619.95	0.00	5,619.95	6,000.0000	380.05	0.00	0.00	0.00
BGL.AX - Bellevue Gold Limited	23/09/2021	10,000.00	8,419.95	0.00	8,419.95	12,700.0000	4,280.05	0.00	2,853.37	0.00
		10,000.00	8,419.95	0.00	8,419.95	12,700.0000	4,280.05	0.00	2,853.37	0.00
BPT.AX - Beach Energy Limited	11/05/2021	3,000.00	3,859.95	0.00	3,859.95	4,050.0000	190.05	0.00	126.70	0.00
		3,000.00	3,859.95	0.00	3,859.95	4,050.0000	190.05	0.00	126.70	0.00
BTR.AX - Brightstar Resources Limited										

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Shares in Listed Companies (Australian)										
BTR.AX - Brightstar Resources Limited										
	14/09/2022	210,526.15	4,579.95	0.00	4,579.95	2,315.7877	(2,264.16)	0.00	0.00	0.00
	30/11/2022	131,578.85	1,669.95	0.00	1,669.95	1,447.3673	(222.58)	0.00	0.00	0.00
		342,105.00	6,249.90	0.00	6,249.90	3,763.1550	(2,486.74)	0.00	0.00	0.00
CAI.AX - Calidus Resources Limited										
	02/05/2022	3,200.00	3,155.95	0.00	3,155.95	544.0000	(2,611.95)	0.00	0.00	0.00
	27/01/2023	3,200.00	1,139.95	0.00	1,139.95	544.0000	(595.95)	0.00	0.00	0.00
		6,400.00	4,295.90	0.00	4,295.90	1,088.0000	(3,207.90)	0.00	0.00	0.00
CHN.AX - Chalice Gold Mines Limited										
	25/07/2022	1,000.00	4,499.95	0.00	4,499.95	6,260.0000	1,760.05	0.00	0.00	0.00
		1,000.00	4,499.95	0.00	4,499.95	6,260.0000	1,760.05	0.00	0.00	0.00
CYL.AX - Catalyst Metals Limited										
	16/06/2021	3,200.00	6,227.95	0.00	6,227.95	2,464.0000	(3,763.95)	0.00	0.00	0.00
		3,200.00	6,227.95	0.00	6,227.95	2,464.0000	(3,763.95)	0.00	0.00	0.00
DEG.AX - De Grey Mining Limited										
	29/10/2020	3,000.00	3,409.95	0.00	3,409.95	4,035.0000	625.05	0.00	416.70	0.00
	03/11/2022	5,000.00	5,000.00	0.00	5,000.00	6,725.0000	1,725.00	0.00	0.00	0.00
		8,000.00	8,409.95	0.00	8,409.95	10,760.0000	2,350.05	0.00	416.70	0.00
DRR.AX - Deterra Royalties Limited										
	06/03/2023	1,500.00	6,964.95	0.00	6,964.95	6,900.0000	(64.95)	0.00	0.00	0.00
		1,500.00	6,964.95	0.00	6,964.95	6,900.0000	(64.95)	0.00	0.00	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
EVN.AX - Evolution Mining Limited										
	21/11/2019	4,000.00	15,418.48	0.00	15,418.48	12,880.0000	(2,538.48)	0.00	0.00	0.00
	15/06/2023	1,000.00	3,319.95	0.00	3,319.95	3,220.0000	(99.95)	0.00	0.00	0.00
		5,000.00	18,738.43	0.00	18,738.43	16,100.0000	(2,638.43)	0.00	0.00	0.00
GMD.AX - Genesis Minerals Limited										
	21/03/2022	2,000.00	3,019.95	0.00	3,019.95	2,610.0000	(409.95)	0.00	0.00	0.00
		2,000.00	3,019.95	0.00	3,019.95	2,610.0000	(409.95)	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	22/09/2020	8,000.00	12,815.36	0.00	12,815.36	11,880.0000	(935.36)	0.00	0.00	0.00
		8,000.00	12,815.36	0.00	12,815.36	11,880.0000	(935.36)	0.00	0.00	0.00
HLI.AX - Helia Group Limited										
	12/01/2023	2,500.00	6,869.95	0.00	6,869.95	8,650.0000	1,780.05	0.00	0.00	0.00
		2,500.00	6,869.95	0.00	6,869.95	8,650.0000	1,780.05	0.00	0.00	0.00
IPL.AX - Incitec Pivot Limited										
	08/11/2022	2,000.00	7,439.95	0.00	7,439.95	5,480.0000	(1,959.95)	0.00	0.00	0.00
		2,000.00	7,439.95	0.00	7,439.95	5,480.0000	(1,959.95)	0.00	0.00	0.00
KCN.AX - Kingsgate Consolidated Limited										
	15/03/2022	2,500.00	3,394.95	0.00	3,394.95	3,762.5000	367.55	0.00	245.03	0.00
		2,500.00	3,394.95	0.00	3,394.95	3,762.5000	367.55	0.00	245.03	0.00
KSN.AX - Kingston Resources Limited										
	15/03/2022	20,000.00	3,219.95	0.00	3,219.95	1,560.0000	(1,659.95)	0.00	0.00	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
KSN.AX - Kingston Resources Limited										
	14/06/2022	20,000.00	2,319.95	0.00	2,319.95	1,560.0000	(759.95)	0.00	0.00	0.00
		40,000.00	5,539.90	0.00	5,539.90	3,120.0000	(2,419.90)	0.00	0.00	0.00
MEU.AX - Marmota Limited										
	10/05/2022	60,000.00	3,079.95	0.00	3,079.95	2,040.0000	(1,039.95)	0.00	0.00	0.00
		60,000.00	3,079.95	0.00	3,079.95	2,040.0000	(1,039.95)	0.00	0.00	0.00
MGV.AX - Musgrave Minerals Limited										
	17/11/2021	15,000.00	5,719.95	0.00	5,719.95	4,275.0000	(1,444.95)	0.00	0.00	0.00
		15,000.00	5,719.95	0.00	5,719.95	4,275.0000	(1,444.95)	0.00	0.00	0.00
MKR.AX - Manuka Resources Ltd.										
	21/09/2022	20,000.00	3,019.95	0.00	3,019.95	1,060.0000	(1,959.95)	0.00	0.00	0.00
		20,000.00	3,019.95	0.00	3,019.95	1,060.0000	(1,959.95)	0.00	0.00	0.00
MRC.AX - Mineral Commodities Ltd										
	09/02/2022	1.00	10.12	0.00	10.12	0.0540	(10.07)	0.00	0.00	0.00
	10/02/2022	1.00	0.12	0.00	0.12	0.0540	(0.07)	0.00	0.00	0.00
	14/02/2022	20,913.00	2,519.52	0.00	2,519.52	1,129.3020	(1,390.22)	0.00	0.00	0.00
		20,915.00	2,529.76	0.00	2,529.76	1,129.4100	(1,400.36)	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	06/09/2019	505.00	4,797.38	0.00	4,797.38	6,100.4000	1,303.02	0.00	868.68	0.00
	26/11/2019	557.00	4,363.05	0.00	4,363.05	6,728.5600	2,365.51	0.00	1,577.01	0.00
		1,062.00	9,160.43	0.00	9,160.43	12,828.9600	3,668.53	0.00	2,445.69	0.00

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Shares in Listed Companies (Australian)										
PEN.AX - Peninsula Energy Limited										
	11/03/2022	10,000.00	2,319.95	0.00	2,319.95	1,700.0000	(619.95)	0.00	0.00	0.00
		10,000.00	2,319.95	0.00	2,319.95	1,700.0000	(619.95)	0.00	0.00	0.00
RED.AX - Red 5 Limited										
	15/06/2021	20,000.00	3,809.98	0.00	3,809.98	3,800.0000	(9.98)	0.00	0.00	0.00
	01/06/2023	20,000.00	3,019.95	0.00	3,019.95	3,800.0000	780.05	0.00	0.00	0.00
		40,000.00	6,829.93	0.00	6,829.93	7,600.0000	770.07	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited										
	22/10/2021	6,000.00	9,019.95	0.00	9,019.95	7,560.0000	(1,459.95)	0.00	0.00	0.00
		6,000.00	9,019.95	0.00	9,019.95	7,560.0000	(1,459.95)	0.00	0.00	0.00
RNU.AX - Renascor Resources Limited										
	31/01/2023	14,000.00	3,519.95	0.00	3,519.95	2,660.0000	(859.95)	0.00	0.00	0.00
		14,000.00	3,519.95	0.00	3,519.95	2,660.0000	(859.95)	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	31/08/2017	1,300.00	5,401.95	0.00	5,401.95	2,379.0000	(3,022.95)	0.00	0.00	0.00
	31/01/2020	4,700.00	23,110.48	0.00	23,110.48	8,601.0000	(14,509.48)	0.00	0.00	0.00
	04/05/2021	1,949.00	5,262.30	0.00	5,262.30	3,566.6700	(1,695.63)	0.00	0.00	0.00
	10/01/2022	3,000.00	5,509.95	0.00	5,509.95	5,490.0000	(19.95)	0.00	0.00	0.00
		10,949.00	39,284.68	0.00	39,284.68	20,036.6700	(19,248.01)	0.00	0.00	0.00
RSG.AX - Resolute Mining Limited										
	10/01/2023	25,000.00	5,894.95	0.00	5,894.95	9,750.0000	3,855.05	0.00	0.00	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
RSG.AX - Resolute Mining Limited										
		25,000.00	5,894.95	0.00	5,894.95	9,750.0000	3,855.05	0.00	0.00	0.00
RXL.AX - Rox Resources Limited										
	17/08/2021	433.00	178.87	0.00	178.87	136.3950	(42.48)	0.00	0.00	0.00
	18/08/2021	9,567.00	3,741.09	0.00	3,741.09	3,013.6050	(727.49)	0.00	0.00	0.00
	31/03/2023	10,000.00	2,719.95	0.00	2,719.95	3,150.0000	430.05	0.00	0.00	0.00
		20,000.00	6,639.91	0.00	6,639.91	6,300.0000	(339.92)	0.00	0.00	0.00
SLR.AX - Silver Lake Resources Limited										
	18/10/2021	4,500.00	7,264.95	0.00	7,264.95	4,342.5000	(2,922.45)	0.00	0.00	0.00
		4,500.00	7,264.95	0.00	7,264.95	4,342.5000	(2,922.45)	0.00	0.00	0.00
SO4.AX - Salt Lake Potash Limited										
	10/02/2021	7,000.00	3,239.95	0.00	3,239.95	2,170.0000	(1,069.95)	0.00	0.00	0.00
		7,000.00	3,239.95	0.00	3,239.95	2,170.0000	(1,069.95)	0.00	0.00	0.00
SSR.AX - SSR Mining Inc.										
	19/05/2021	62.00	1,459.59	0.00	1,459.59	1,300.1400	(159.45)	0.00	0.00	0.00
	04/06/2021	288.00	6,687.36	0.00	6,687.36	6,039.3600	(648.00)	0.00	0.00	0.00
		350.00	8,146.95	0.00	8,146.95	7,339.5000	(807.45)	0.00	0.00	0.00
STO.AX - Santos Limited										
	31/05/2023	1,000.00	7,419.95	0.00	7,419.95	7,520.0000	100.05	0.00	0.00	0.00
		1,000.00	7,419.95	0.00	7,419.95	7,520.0000	100.05	0.00	0.00	0.00
TLG.AX - Talga Resources Ltd										

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Shares in Listed Companies (Australian)										
TLG.AX - Talga Resources Ltd										
	31/01/2023	2,000.00	3,519.95	0.00	3,519.95	2,970.0000	(549.95)	0.00	0.00	0.00
		2,000.00	3,519.95	0.00	3,519.95	2,970.0000	(549.95)	0.00	0.00	0.00
WAF.AX - West African Resources Limited										
	23/04/2021	3,000.00	3,019.95	0.00	3,019.95	2,595.0000	(424.95)	0.00	0.00	0.00
	21/07/2021	3,000.00	3,229.95	0.00	3,229.95	2,595.0000	(634.95)	0.00	0.00	0.00
	12/11/2021	2,000.00	2,500.00	0.00	2,500.00	1,730.0000	(770.00)	0.00	0.00	0.00
		8,000.00	8,749.90	0.00	8,749.90	6,920.0000	(1,829.90)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	04/06/2021	200.00	4,795.95	0.00	4,795.95	6,888.0000	2,092.05	0.00	1,394.70	0.00
	06/07/2021	200.00	4,837.95	0.00	4,837.95	6,888.0000	2,050.05	0.00	1,366.70	0.00
	17/09/2021	1,000.00	24,083.88	0.00	24,083.88	34,440.0000	10,356.12	0.00	6,904.08	0.00
		1,400.00	33,717.78	0.00	33,717.78	48,216.0000	14,498.22	0.00	9,665.48	0.00
WGX.AX - Westgold Resources Limited.										
	17/11/2022	6,000.00	5,029.95	0.00	5,029.95	8,640.0000	3,610.05	0.00	0.00	0.00
		6,000.00	5,029.95	0.00	5,029.95	8,640.0000	3,610.05	0.00	0.00	0.00
		740,381.00	295,448.69	0.00	295,448.69	284,228.1950	(11,220.51)	0.00	18,825.96	0.00
Stapled Securities										
RFF.AX1 - Rural Funds Group										
	13/03/2017	4,700.00	8,244.95	444.50	7,800.45	8,295.5000	495.05	0.00	330.03	0.00
	19/06/2017	1,044.00	1,774.80	98.74	1,676.06	1,842.6600	166.60	0.00	111.07	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
RFF.AX1 - Rural Funds Group										
	17/07/2018	1,723.00	3,359.85	(66.76)	3,426.61	3,041.0950	(385.52)	0.00	0.00	0.00
	26/04/2019	3,537.00	8,048.94	(137.05)	8,185.99	6,242.8050	(1,943.19)	0.00	0.00	0.00
	29/04/2019	2,996.00	6,810.92	(116.09)	6,927.01	5,287.9400	(1,639.07)	0.00	0.00	0.00
	18/07/2021	1,666.00	4,115.02	112.60	4,002.42	2,940.4900	(1,061.93)	0.00	0.00	0.00
	15/06/2023	1,334.00	2,287.75	29.46	2,258.29	2,354.5100	96.22	0.00	0.00	0.00
		17,000.00	34,642.23	365.39	34,276.83	30,005.0000	(4,271.84)	0.00	441.10	0.00
		17,000.00	34,642.23	365.39	34,276.83	30,005.0000	(4,271.84)	0.00	441.10	0.00
			713,121.69	(2,535.02)	715,656.70	749,206.4750	33,549.75	0.00	90,339.62	0.00

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Market Movement Report



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			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation			Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units				Balance	Consideration		
ADT.AX - Adriatic Metals Plc										
	01/07/2022	Opening Balance	1,500.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(405.00)	0.00	2,520.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	270.00	0.00	2,790.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(375.00)	0.00	2,415.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	705.00	0.00	3,120.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	795.00	0.00	3,915.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	255.00	0.00	4,170.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	600.00	0.00	4,770.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(405.00)	0.00	4,365.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,380.00	0.00	5,745.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(285.00)	0.00	5,460.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(750.00)	0.00	4,710.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	15.00	0.00	4,725.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	45.00	0.00	4,770.00	0.00	0.00	0.00
	30/06/2023		1,500.00	0.00	1,845.00	0.00	4,770.00	0.00	0.00	0.00
ALK.AX - Alkane Resources Limited										
	01/07/2022	Opening Balance	12,500.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(4,062.50)	0.00	3,687.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(500.00)	0.00	3,187.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,000.00)	0.00	2,187.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	62.50	0.00	2,250.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(687.50)	0.00	1,562.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,062.50)	0.00	500.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	7,875.00	0.00	8,375.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,375.00	0.00	9,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,250.00	0.00	11,000.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,562.50)	0.00	9,437.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(687.50)	0.00	8,750.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	62.50	0.00	8,812.50	0.00	0.00	0.00
	30/06/2023		12,500.00	0.00	1,062.50	0.00	8,812.50	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(500.00)	0.00	18,600.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	700.00	0.00	19,300.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	26/09/2022	Disposal	(20,000.00)	(27,094.36)	0.00	0.00	(7,794.36)	23,170.05	27,094.36	(3,924.31)
	26/09/2022	Writeback	0.00	0.00	4,400.00	0.00	(3,394.36)	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	1,300.00	0.00	(2,094.36)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,100.00	0.00	1,005.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,005.64)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(27,094.36)	7,994.36	0.00	0.00	23,170.05	27,094.36	(3,924.31)
AZJ.AX - Aurizon Holdings Limited										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	250.00	0.00	19,250.00	0.00	0.00	0.00
	22/08/2022	Purchase	3,000.00	11,729.95	0.00	0.00	30,979.95	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(2,069.95)	0.00	28,910.00	0.00	0.00	0.00
	12/09/2022	Disposal	(8,000.00)	(31,759.90)	0.00	0.00	(2,849.90)	29,404.67	31,759.90	(2,355.23)
	12/09/2022	Writeback	0.00	0.00	1,999.90	0.00	(850.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(20,029.95)	1,029.95	0.00	0.00	29,404.67	31,759.90	(2,355.23)
BBOZ.AX1 - BetaShares Australian Equities Strong Bear Hedge Fund										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	1,200.00	0.00	25,900.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(550.00)	0.00	25,350.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	2,550.00	0.00	27,900.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,750.00)	0.00	26,150.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(3,500.00)	0.00	22,650.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,200.00	0.00	23,850.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(7,650.00)	0.00	16,200.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,400.00	0.00	17,600.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	150.00	0.00	17,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1,000.00)	0.00	16,750.00	0.00	0.00	0.00
	09/05/2023	Purchase	3,000.00	10,409.95	0.00	0.00	27,159.95	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	520.05	0.00	27,680.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	240.00	0.00	27,920.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(80.00)	0.00	27,840.00	0.00	0.00	0.00
	30/06/2023		8,000.00	10,409.95	(7,269.95)	0.00	27,840.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
BBUS.AX1 - Betashares Us Eqty Strong Bear - Ch (hedge Fund)										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	25,620.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(13,600.00)	0.00	12,020.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	2,600.00	0.00	14,620.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	41,800.00	0.00	56,420.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(11,600.00)	0.00	44,820.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(23,800.00)	0.00	21,020.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(177,760.00)	0.00	(156,740.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	175,740.00	0.00	19,000.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,080.00	0.00	20,080.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(500.00)	0.00	19,580.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1,020.00)	0.00	18,560.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(860.00)	0.00	17,700.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,360.00)	0.00	16,340.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(220.00)	0.00	16,120.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	(9,500.00)	0.00	16,120.00	0.00	0.00	0.00
BC8.AX - Black Cat Syndicate Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/11/2022	Purchase	16,000.00	5,619.95	0.00	0.00	5,619.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(339.95)	0.00	5,280.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	400.00	0.00	5,680.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	720.00	0.00	6,400.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(160.00)	0.00	6,240.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	800.00	0.00	7,040.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(160.00)	0.00	6,880.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(800.00)	0.00	6,080.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	80.00	0.00	6,160.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(160.00)	0.00	6,000.00	0.00	0.00	0.00
	30/06/2023		16,000.00	5,619.95	380.05	0.00	6,000.00	0.00	0.00	0.00
BGL.AX - Bellevue Gold Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(250.00)	0.00	6,150.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(450.00)	0.00	5,700.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,000.00)	0.00	4,700.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	250.00	0.00	4,950.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	2,800.00	0.00	7,750.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,200.00	0.00	8,950.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,150.00	0.00	12,100.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,950.00)	0.00	10,150.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,100.00	0.00	12,250.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,900.00	0.00	14,150.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,400.00)	0.00	12,750.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(100.00)	0.00	12,650.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	50.00	0.00	12,700.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	6,300.00	0.00	12,700.00	0.00	0.00	0.00
BOE.AX - Boss Energy Ltd										
	01/07/2022	Opening Balance	3,698.00	0.00	0.00	0.00	6,545.46	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(480.00)	0.00	6,065.46	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	690.00	0.00	6,755.46	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	90.00	0.00	6,845.46	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	330.00	0.00	7,175.46	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(780.00)	0.00	6,395.46	0.00	0.00	0.00
	21/12/2022	Disposal	(3,698.00)	(8,540.65)	0.00	0.00	(2,145.19)	8,041.69	8,540.65	(498.96)
	21/12/2022	Writeback	0.00	0.00	2,145.19	0.00	0.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(763.96)	0.00	(763.96)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,094.24	0.00	3,330.28	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(628.66)	0.00	2,701.62	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(517.72)	0.00	2,183.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,146.38	0.00	3,330.28	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	591.68	0.00	3,921.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,072.42	0.00	4,994.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,994.38)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,540.65)	1,995.19	0.00	0.00	8,041.69	8,540.65	(498.96)
BPT.AX - Beach Energy Limited										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	5,175.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	525.00	0.00	5,700.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(210.00)	0.00	5,490.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(825.00)	0.00	4,665.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	375.00	0.00	5,040.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	405.00	0.00	5,445.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(405.00)	0.00	5,040.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(525.00)	0.00	4,515.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(270.00)	0.00	4,245.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(30.00)	0.00	4,215.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	195.00	0.00	4,410.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(135.00)	0.00	4,275.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(225.00)	0.00	4,050.00	0.00	0.00	0.00
	30/06/2023		3,000.00	0.00	(1,125.00)	0.00	4,050.00	0.00	0.00	0.00
BRB.AX - Breaker Resources NI										
	13/01/2023	Purchase	15,000.00	4,819.95	0.00	0.00	4,819.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(19.95)	0.00	4,800.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(675.00)	0.00	4,125.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,175.00	0.00	6,300.00	0.00	0.00	0.00
	18/04/2023	Disposal	(15,000.00)	(4,819.95)	0.00	0.00	1,480.05	7,480.05	4,819.95	2,660.10
	30/04/2023	Revaluation	0.00	0.00	(1,480.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	7,480.05	4,819.95	2,660.10
BTR.AX - Brightstar Resources Limited										
	29/05/2023	Merger	342,105.00	6,249.90	0.00	0.00	6,249.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,486.74)	0.00	3,763.16	0.00	0.00	0.00
	30/06/2023		342,105.00	6,249.90	(2,486.74)	0.00	3,763.16	0.00	0.00	0.00
C6C.AX - Copper Mountain Mining Corporation										
	14/11/2022	Purchase	2,600.00	4,855.95	0.00	0.00	4,855.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(136.95)	0.00	4,719.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	429.00	0.00	5,148.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	988.00	0.00	6,136.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(468.00)	0.00	5,668.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	260.00	0.00	5,928.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,196.00	0.00	7,124.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(546.00)	0.00	6,578.00	0.00	0.00	0.00
	07/06/2023	Disposal	(2,600.00)	(4,855.95)	0.00	0.00	1,722.05	6,844.05	4,855.95	1,988.10
	07/06/2023	Writeback	0.00	0.00	(1,722.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,844.05	4,855.95	1,988.10

Stream Superannuation Fund

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
CAI.AX - Calidus Resources Limited										
	01/07/2022	Opening Balance	3,200.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(432.00)	0.00	1,472.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(272.00)	0.00	1,200.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(416.00)	0.00	784.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(480.00)	0.00	304.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(256.00)	0.00	48.00	0.00	0.00	0.00
	31/01/2023	Purchase	3,200.00	1,139.95	0.00	0.00	1,187.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	636.05	0.00	1,824.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(352.00)	0.00	1,472.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(192.00)	0.00	1,280.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(128.00)	0.00	1,152.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(64.00)	0.00	1,088.00	0.00	0.00	0.00
	30/06/2023		6,400.00	1,139.95	(1,955.95)	0.00	1,088.00	0.00	0.00	0.00
CHN.AX - Chalice Gold Mines Limited										
	27/07/2022	Purchase	1,000.00	4,499.95	0.00	0.00	4,499.95	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	340.05	0.00	4,840.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(490.00)	0.00	4,350.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(510.00)	0.00	3,840.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	390.00	0.00	4,230.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,020.00	0.00	5,250.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,050.00	0.00	6,300.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	80.00	0.00	6,380.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(350.00)	0.00	6,030.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,280.00	0.00	7,310.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	630.00	0.00	7,940.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(690.00)	0.00	7,250.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,100.00)	0.00	6,150.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	110.00	0.00	6,260.00	0.00	0.00	0.00
	30/06/2023		1,000.00	4,499.95	1,760.05	0.00	6,260.00	0.00	0.00	0.00
COE.AX - Cooper Energy Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(350.00)	0.00	2,100.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	400.00	0.00	2,500.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(100.00)	0.00	2,400.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/10/2022	Revaluation	0.00	0.00	(350.00)	0.00	2,050.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(300.00)	0.00	1,750.00	0.00	0.00	0.00
	21/12/2022	Disposal	(10,000.00)	(3,019.95)	0.00	0.00	(1,269.95)	1,780.05	3,019.95	(1,239.90)
	21/12/2022	Writeback	0.00	0.00	1,269.95	0.00	0.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(200.00)	0.00	(200.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	150.00	0.00	(50.00)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,019.95)	569.95	0.00	0.00	1,780.05	3,019.95	(1,239.90)
CYL.AX - Catalyst Metals Limited										
	01/07/2022	Opening Balance	3,200.00	0.00	0.00	0.00	3,856.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(928.00)	0.00	2,928.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	112.00	0.00	3,040.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(48.00)	0.00	2,992.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(432.00)	0.00	2,560.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	584.00	0.00	3,144.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(520.00)	0.00	2,624.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,856.00	0.00	4,480.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(320.00)	0.00	4,160.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,152.00)	0.00	3,008.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	64.00	0.00	3,072.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(768.00)	0.00	2,304.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	96.00	0.00	2,400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	64.00	0.00	2,464.00	0.00	0.00	0.00
	30/06/2023		3,200.00	0.00	(1,392.00)	0.00	2,464.00	0.00	0.00	0.00
DEG.AX - De Grey Mining Limited										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	2,415.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(540.00)	0.00	1,875.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	45.00	0.00	1,920.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	390.00	0.00	2,310.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	75.00	0.00	2,385.00	0.00	0.00	0.00
	03/11/2022	Purchase	5,000.00	5,000.00	0.00	0.00	7,385.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	615.00	0.00	8,000.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	30.00	0.00	8,030.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,605.00	0.00	9,635.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(750.00)	0.00	8,885.00	0.00	0.00	0.00

Stream Superannuation Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/03/2023	Revaluation	0.00	0.00	585.00	0.00	9,470.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	375.00	0.00	9,845.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(915.00)	0.00	8,930.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30.00	0.00	8,960.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,800.00	0.00	10,760.00	0.00	0.00	0.00
	30/06/2023		8,000.00	5,000.00	3,345.00	0.00	10,760.00	0.00	0.00	0.00
DRR.AX - Deterra Royalties Limited										
	08/03/2023	Purchase	1,500.00	6,964.95	0.00	0.00	6,964.95	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	235.05	0.00	7,200.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(300.00)	0.00	6,900.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(210.00)	0.00	6,690.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	150.00	0.00	6,840.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	60.00	0.00	6,900.00	0.00	0.00	0.00
	30/06/2023		1,500.00	6,964.95	(64.95)	0.00	6,900.00	0.00	0.00	0.00
DYL.AX - Deep Yellow Limited										
	04/08/2022	Merger	2,940.00	1,969.95	0.00	0.00	1,969.95	0.00	0.00	0.00
	03/02/2023	Purchase	3,060.00	2,391.45	0.00	0.00	4,361.40	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(417.75)	0.00	3,943.65	0.00	0.00	0.00
	17/03/2023	Disposal	(6,000.00)	(4,361.40)	0.00	0.00	(417.75)	3,460.05	4,361.40	(901.35)
	31/03/2023	Revaluation	0.00	0.00	(275.40)	0.00	(693.15)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(61.20)	0.00	(754.35)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	137.70	0.00	(616.65)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	443.70	0.00	(172.95)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	172.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3,460.05	4,361.40	(901.35)
EVN.AX - Evolution Mining Limited										
	01/07/2022	Opening Balance	4,000.00	0.00	0.00	0.00	9,520.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(4,720.00)	0.00	4,800.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,200.00)	0.00	3,600.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,420.00)	0.00	2,180.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	420.00	0.00	2,600.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	2,320.00	0.00	4,920.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,240.00	0.00	6,160.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	6,960.00	0.00	13,120.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	28/02/2023	Revaluation	0.00	0.00	(2,480.00)	0.00	10,640.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,480.00	0.00	12,120.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,120.00	0.00	14,240.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(640.00)	0.00	13,600.00	0.00	0.00	0.00
	19/06/2023	Purchase	1,000.00	3,319.95	0.00	0.00	16,919.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(769.95)	0.00	16,150.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(50.00)	0.00	16,100.00	0.00	0.00	0.00
	30/06/2023		5,000.00	3,319.95	3,260.05	0.00	16,100.00	0.00	0.00	0.00
GLDBUL1 - Gold Bullion (oz)										
	01/07/2022	Opening Balance	70.00	0.00	0.00	0.00	185,213.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	16,462.60	0.00	201,675.60	0.00	0.00	0.00
	30/06/2023		70.00	0.00	16,462.60	0.00	201,675.60	0.00	0.00	0.00
GMD.AX - Genesis Minerals Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(230.00)	0.00	2,300.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(330.00)	0.00	1,970.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(390.00)	0.00	1,580.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	270.00	0.00	1,850.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	240.00	0.00	2,090.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(60.00)	0.00	2,030.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	550.00	0.00	2,580.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(470.00)	0.00	2,110.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	10.00	0.00	2,120.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	590.00	0.00	2,710.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(210.00)	0.00	2,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	40.00	0.00	2,540.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	70.00	0.00	2,610.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	80.00	0.00	2,610.00	0.00	0.00	0.00
GOLD.AX2 - Etf's Metal Securities Australia Limited.										
	01/07/2022	Opening Balance	500.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(10,878.50)	0.00	1,371.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1.50)	0.00	1,370.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	12.50	0.00	1,382.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	14.00	0.00	1,396.50	0.00	0.00	0.00

Stream Superannuation Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	19.50	0.00	1,416.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	10,010.00	0.00	11,426.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,229.00	0.00	12,655.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(155.00)	0.00	12,500.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,090.00	0.00	13,590.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	310.00	0.00	13,900.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(140.00)	0.00	13,760.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(420.00)	0.00	13,340.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(30.00)	0.00	13,310.00	0.00	0.00	0.00
	30/06/2023		500.00	0.00	1,060.00	0.00	13,310.00	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	01/07/2022	Opening Balance	16,000.00	0.00	0.00	0.00	18,080.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	640.00	0.00	18,720.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(2,240.00)	0.00	16,480.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(320.00)	0.00	16,160.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	2,640.00	0.00	18,800.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	5,440.00	0.00	24,240.00	0.00	0.00	0.00
	30/11/2022	Disposal	(8,000.00)	(12,815.36)	0.00	0.00	11,424.64	14,370.05	12,815.36	1,554.69
	30/11/2022	Writeback	0.00	0.00	463.57	0.00	11,888.21	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(320.00)	0.00	11,568.21	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,600.00	0.00	15,168.21	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,400.00)	0.00	12,768.21	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,760.00	0.00	14,528.21	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,120.00	0.00	16,648.21	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(960.00)	0.00	15,688.21	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,040.00)	0.00	13,648.21	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,768.21)	0.00	11,880.00	0.00	0.00	0.00
	30/06/2023		8,000.00	(12,815.36)	6,615.36	0.00	11,880.00	14,370.05	12,815.36	1,554.69
HFR.AX - Highfield Resources Limited										
	01/07/2022	Opening Balance	2,700.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(27.00)	0.00	2,403.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(40.50)	0.00	2,362.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(445.50)	0.00	1,917.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	108.00	0.00	2,025.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	135.00	0.00	2,160.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	07/12/2022	Disposal	(2,700.00)	(2,065.47)	0.00	0.00	94.53	1,870.05	2,065.47	(195.42)
	07/12/2022	Writeback	0.00	0.00	(59.84)	0.00	34.69	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(196.69)	0.00	(162.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,065.47)	(364.53)	0.00	0.00	1,870.05	2,065.47	(195.42)
HLI.AX - Helia Group Limited										
	16/01/2023	Purchase	2,500.00	6,869.95	0.00	0.00	6,869.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	180.05	0.00	7,050.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,300.00	0.00	8,350.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(925.00)	0.00	7,425.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	475.00	0.00	7,900.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	275.00	0.00	8,175.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	375.00	0.00	8,550.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	100.00	0.00	8,650.00	0.00	0.00	0.00
	30/06/2023		2,500.00	6,869.95	1,780.05	0.00	8,650.00	0.00	0.00	0.00
IPL.AX - Incitec Pivot Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/11/2022	Purchase	2,000.00	7,439.95	0.00	0.00	7,439.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	680.05	0.00	8,120.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(600.00)	0.00	7,520.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(480.00)	0.00	7,040.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(120.00)	0.00	6,920.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(520.00)	0.00	6,400.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(20.00)	0.00	6,380.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(340.00)	0.00	6,040.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(520.00)	0.00	5,520.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(40.00)	0.00	5,480.00	0.00	0.00	0.00
	30/06/2023		2,000.00	7,439.95	(1,959.95)	0.00	5,480.00	0.00	0.00	0.00
KCN.AX - Kingsgate Consolidated Limited										
	01/07/2022	Opening Balance	2,500.00	0.00	0.00	0.00	3,325.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	25.00	0.00	3,350.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(187.50)	0.00	3,162.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	100.00	0.00	3,262.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	187.50	0.00	3,450.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report

As at 30 June 2023



			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	30/11/2022	Revaluation	0.00	0.00	400.00	0.00	3,850.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(312.50)	0.00	3,537.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	875.00	0.00	4,412.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(625.00)	0.00	3,787.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(62.50)	0.00	3,725.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(200.00)	0.00	3,525.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(500.00)	0.00	3,025.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	737.50	0.00	3,762.50	0.00	0.00	0.00
	30/06/2023		2,500.00	0.00	437.50	0.00	3,762.50	0.00	0.00	0.00
KSN.AX - Kingston Resources Limited										
	01/07/2022	Opening Balance	40,000.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(919.95)	0.00	2,320.05	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(920.00)	0.00	1,400.05	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	280.00	0.00	1,680.05	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(360.00)	0.00	1,320.05	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	600.00	0.00	1,920.05	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(560.00)	0.00	1,360.05	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,239.95	0.00	4,600.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(800.00)	0.00	3,800.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(80.00)	0.00	3,720.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	480.00	0.00	4,200.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(200.00)	0.00	4,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(820.00)	0.00	3,180.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(60.00)	0.00	3,120.00	0.00	0.00	0.00
	30/06/2023		40,000.00	0.00	(120.00)	0.00	3,120.00	0.00	0.00	0.00
KWR.AX - Kingwest Resources Limited										
	16/09/2022	Purchase	80,000.00	4,579.95	0.00	0.00	4,579.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,539.95)	0.00	3,040.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(480.00)	0.00	2,560.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	160.00	0.00	2,720.00	0.00	0.00	0.00
	30/11/2022	Purchase	50,000.00	1,669.95	0.00	0.00	4,389.95	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	160.05	0.00	4,550.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	910.00	0.00	5,460.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(390.00)	0.00	5,070.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(780.00)	0.00	4,290.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
			Accounting Cost		Market				Accounting	
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	30/04/2023	Revaluation	0.00	0.00	(130.00)	0.00	4,160.00	0.00	0.00	0.00
	29/05/2023	Merger	(130,000.00)	(6,249.90)	0.00	0.00	(2,089.90)	6,249.90	6,249.90	0.00
	29/05/2023	Writeback	0.00	0.00	2,089.90	0.00	0.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(390.00)	0.00	(390.00)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	6,249.90	6,249.90	0.00
MEU.AX - Marmota Limited										
	01/07/2022	Opening Balance	60,000.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,170.00)	0.00	2,190.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	90.00	0.00	2,280.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(60.00)	0.00	2,220.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(300.00)	0.00	1,920.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	60.00	0.00	1,980.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	120.00	0.00	2,100.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	600.00	0.00	2,700.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(180.00)	0.00	2,520.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(120.00)	0.00	2,400.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(240.00)	0.00	2,160.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(240.00)	0.00	1,920.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	120.00	0.00	2,040.00	0.00	0.00	0.00
	30/06/2023		60,000.00	0.00	(1,320.00)	0.00	2,040.00	0.00	0.00	0.00
MGV.AX - Musgrave Minerals Limited										
	01/07/2022	Opening Balance	15,000.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(675.00)	0.00	3,000.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	375.00	0.00	3,375.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(525.00)	0.00	2,850.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(375.00)	0.00	2,475.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(225.00)	0.00	2,250.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	75.00	0.00	2,325.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	825.00	0.00	3,150.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(600.00)	0.00	2,550.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	375.00	0.00	2,925.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	450.00	0.00	3,375.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(75.00)	0.00	3,300.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,050.00	0.00	4,350.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023	Revaluation	0.00	0.00	(75.00)	0.00	4,275.00	0.00	0.00	0.00
	30/06/2023		15,000.00	0.00	600.00	0.00	4,275.00	0.00	0.00	0.00
MKR.AX - Manuka Resources Ltd.										
	26/09/2022	Purchase	20,000.00	3,019.95	0.00	0.00	3,019.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(119.95)	0.00	2,900.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(200.00)	0.00	2,700.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	300.00	0.00	3,000.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,300.00)	0.00	1,700.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	260.00	0.00	1,960.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(380.00)	0.00	1,580.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(20.00)	0.00	1,560.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	180.00	0.00	1,740.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(540.00)	0.00	1,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(200.00)	0.00	1,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	60.00	0.00	1,060.00	0.00	0.00	0.00
	30/06/2023		20,000.00	3,019.95	(1,959.95)	0.00	1,060.00	0.00	0.00	0.00
MRC.AX - Mineral Commodities Ltd										
	01/07/2022	Opening Balance	20,915.00	0.00	0.00	0.00	1,694.12	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(543.79)	0.00	1,150.33	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(83.66)	0.00	1,066.67	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	62.74	0.00	1,129.41	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(271.89)	0.00	857.52	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(62.75)	0.00	794.77	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(62.74)	0.00	732.03	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	460.13	0.00	1,192.16	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	104.57	0.00	1,296.73	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(83.66)	0.00	1,213.07	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(41.83)	0.00	1,171.24	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(125.49)	0.00	1,045.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	41.83	0.00	1,087.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	41.83	0.00	1,129.41	0.00	0.00	0.00
	30/06/2023		20,915.00	0.00	(564.71)	0.00	1,129.41	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
NCM.AX - Newcrest Mining Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	20,890.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(5,710.00)	0.00	15,180.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,660.00)	0.00	13,520.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,160.00)	0.00	12,360.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,330.00	0.00	13,690.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,820.00	0.00	15,510.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,010.00	0.00	16,520.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	6,050.00	0.00	22,570.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	4,000.00	0.00	26,570.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,350.00	0.00	28,920.00	0.00	0.00	0.00
	25/05/2023	Disposal	(1,000.00)	(26,100.89)	0.00	0.00	2,819.11	26,650.48	26,100.89	549.59
	25/05/2023	Writeback	0.00	0.00	(2,819.11)	0.00	0.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,970.00)	0.00	(1,970.00)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(26,100.89)	5,210.89	0.00	0.00	26,650.48	26,100.89	549.59
NEU.AX - Neuren Pharmaceuticals Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	3,580.00	0.00	11,180.00	0.00	0.00	0.00
	09/08/2022	Disposal	(1,000.00)	(1,806.65)	0.00	0.00	9,373.35	5,630.05	1,806.65	3,823.40
	09/08/2022	Writeback	0.00	0.00	(2,101.68)	0.00	7,271.67	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,591.67)	0.00	5,680.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	990.00	0.00	6,670.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	470.00	0.00	7,140.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	960.00	0.00	8,100.00	0.00	0.00	0.00
	20/12/2022	Disposal	(1,000.00)	(1,806.65)	0.00	0.00	6,293.35	7,470.05	1,806.65	5,663.40
	20/12/2022	Writeback	0.00	0.00	(5,513.35)	0.00	780.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(880.00)	0.00	(100.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,613.30)	(3,986.70)	0.00	0.00	13,100.10	3,613.30	9,486.80
NML.AX - Navarre Minerals Limited										
	01/07/2022	Opening Balance	26,000.00	0.00	0.00	0.00	1,118.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(546.00)	0.00	572.00	0.00	0.00	0.00
	24/08/2022	Purchase	50,000.00	2,519.95	0.00	0.00	3,091.95	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(531.95)	0.00	2,560.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/09/2022	Revaluation	0.00	0.00	(76.00)	0.00	2,484.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	76.00	0.00	2,560.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(190.00)	0.00	2,370.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(266.00)	0.00	2,104.00	0.00	0.00	0.00
	03/01/2023	Disposal	(76,000.00)	(4,541.90)	0.00	0.00	(2,437.90)	3,020.05	4,541.90	(1,521.85)
	03/01/2023	Writeback	0.00	0.00	1,501.90	0.00	(936.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	936.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,021.95)	903.95	0.00	0.00	3,020.05	4,541.90	(1,521.85)
NST.AX - Northern Star Resources Limited										
	01/07/2022	Opening Balance	1,062.00	0.00	0.00	0.00	7,264.08	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,178.82)	0.00	6,085.26	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(53.10)	0.00	6,032.16	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(318.60)	0.00	5,713.56	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,529.28	0.00	7,242.84	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,709.82	0.00	8,952.66	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	272.00	0.00	9,224.66	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,337.08	0.00	13,561.74	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,761.20)	0.00	10,800.54	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,975.32	0.00	12,775.86	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,518.66	0.00	14,294.52	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(807.12)	0.00	13,487.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(615.96)	0.00	12,871.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(42.48)	0.00	12,828.96	0.00	0.00	0.00
	30/06/2023		1,062.00	0.00	5,564.88	0.00	12,828.96	0.00	0.00	0.00
NUF.AX - Nufarm Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	5,090.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(170.00)	0.00	4,920.00	0.00	0.00	0.00
	26/08/2022	Disposal	(1,000.00)	(5,319.95)	0.00	0.00	(399.95)	5,060.05	5,319.95	(259.90)
	26/08/2022	Writeback	0.00	0.00	(80.00)	0.00	(479.95)	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	239.95	0.00	(240.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,319.95)	229.95	0.00	0.00	5,060.05	5,319.95	(259.90)

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
OGC.AX - Oceanagold Corporation - Chess Depositary Interest 1:1										
	01/07/2022	Opening Balance	2,500.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,500.00)	0.00	5,400.00	0.00	0.00	0.00
	02/08/2022	Disposal	(2,500.00)	(6,019.95)	0.00	0.00	(619.95)	6,280.05	6,019.95	260.10
	02/08/2022	Writeback	0.00	0.00	(680.05)	0.00	(1,300.00)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(6,019.95)	(880.05)	0.00	0.00	6,280.05	6,019.95	260.10
ORG.AX - Origin Energy Limited										
	01/07/2022	Opening Balance	800.00	0.00	0.00	0.00	4,584.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(704.00)	0.00	3,880.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	360.00	0.00	4,240.00	0.00	0.00	0.00
	26/09/2022	Purchase	600.00	3,499.95	0.00	0.00	7,739.95	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,163.95)	0.00	6,576.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	126.00	0.00	6,702.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	3,584.00	0.00	10,286.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(350.00)	0.00	9,936.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	508.00	0.00	10,444.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	966.00	0.00	11,410.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	196.00	0.00	11,606.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	70.00	0.00	11,676.00	0.00	0.00	0.00
	25/05/2023	Disposal	(1,400.00)	(6,799.90)	0.00	0.00	4,876.10	11,576.05	6,799.90	4,776.15
	25/05/2023	Writeback	0.00	0.00	(4,876.10)	0.00	0.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(84.00)	0.00	(84.00)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,299.95)	(1,284.05)	0.00	0.00	11,576.05	6,799.90	4,776.15
OptionsStream - CommSec Options Portfolio										
	01/07/2022	Opening Balance	3.00	0.00	0.00	0.00	5,567.50	0.00	0.00	0.00
	01/07/2022	Disposal	(3.00)	0.00	0.00	0.00	5,567.50	0.00	0.00	0.00
	01/07/2022	Writeback	0.00	0.00	(5,567.50)	0.00	0.00	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	0.00	1,146.54	0.00	1,146.54
	30/06/2023		0.00	0.00	(5,567.50)	0.00	0.00	1,146.54	0.00	1,146.54

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Accounting				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Cost Movement	Market Movement	Depreciation				Balance
PEN.AX - Peninsula Energy Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	50.00	0.00	1,600.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	50.00	0.00	1,650.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(300.00)	0.00	1,350.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	50.00	0.00	1,400.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(350.00)	0.00	1,050.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	600.00	0.00	1,650.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(250.00)	0.00	1,400.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	150.00	0.00	1,550.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	150.00	0.00	1,700.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	150.00	0.00	1,700.00	0.00	0.00	0.00
RED.AX - Red 5 Limited										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(2,400.00)	0.00	2,600.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(500.00)	0.00	2,100.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,000.00)	0.00	1,100.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(400.00)	0.00	700.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(2,590.03)	0.00	(1,890.03)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	6,290.03	0.00	4,400.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,700.00)	0.00	2,700.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	200.00	0.00	2,900.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	500.00	0.00	3,400.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(400.00)	0.00	3,000.00	0.00	0.00	0.00
	05/06/2023	Purchase	20,000.00	3,019.95	0.00	0.00	6,019.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,180.05	0.00	7,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	400.00	0.00	7,600.00	0.00	0.00	0.00
	30/06/2023		40,000.00	3,019.95	(419.95)	0.00	7,600.00	0.00	0.00	0.00
RFF.AX1 - Rural Funds Group										
	01/07/2022	Opening Balance	15,666.00	0.00	0.00	0.00	39,321.66	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(2,660.00)	0.00	36,661.66	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(2,240.00)	0.00	34,421.66	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(3,920.00)	0.00	30,501.66	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	2,380.00	0.00	32,881.66	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,120.00	0.00	34,001.66	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report

As at 30 June 2023



			Unrealised				Realised			Total
			Accounting Cost		Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	31/12/2022	Revaluation	0.00	0.00	(2,199.96)	0.00	31,801.70	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	7,049.98	0.00	38,851.68	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(4,543.14)	0.00	34,308.54	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,976.54)	0.00	31,332.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(548.31)	0.00	30,783.69	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,428.23)	0.00	28,355.46	0.00	0.00	0.00
	19/06/2023	Purchase	1,334.00	2,287.75	0.00	0.00	30,643.21	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(723.21)	0.00	29,920.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	85.00	0.00	30,005.00	0.00	0.00	0.00
	30/06/2023		17,000.00	2,287.75	(11,604.41)	0.00	30,005.00	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited										
	01/07/2022	Opening Balance	6,000.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,560.00)	0.00	3,660.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,590.00)	0.00	2,070.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(810.00)	0.00	1,260.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	360.00	0.00	1,620.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	780.00	0.00	2,400.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	360.00	0.00	2,760.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,540.00	0.00	6,300.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,080.00)	0.00	5,220.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,160.00	0.00	7,380.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	510.00	0.00	7,890.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	120.00	0.00	8,010.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(390.00)	0.00	7,620.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(60.00)	0.00	7,560.00	0.00	0.00	0.00
	30/06/2023		6,000.00	0.00	2,340.00	0.00	7,560.00	0.00	0.00	0.00
RNU.AX - Renascor Resources Limited										
	02/02/2023	Purchase	14,000.00	3,519.95	0.00	0.00	3,519.95	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(579.95)	0.00	2,940.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	560.00	0.00	3,500.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(560.00)	0.00	2,940.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(210.00)	0.00	2,730.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(140.00)	0.00	2,590.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	70.00	0.00	2,660.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2023		14,000.00	3,519.95	(859.95)	0.00	2,660.00	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	01/07/2022	Opening Balance	10,949.00	0.00	0.00	0.00	14,233.70	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(2,106.48)	0.00	12,127.22	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,748.78)	0.00	10,378.44	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(675.67)	0.00	9,702.77	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	715.41	0.00	10,418.18	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	3,060.37	0.00	13,478.55	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,663.67	0.00	15,142.22	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	8,836.09	0.00	23,978.31	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(5,857.71)	0.00	18,120.60	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	3,722.66	0.00	21,843.26	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,478.11	0.00	23,321.37	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,423.37)	0.00	21,898.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,806.58)	0.00	20,091.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(54.75)	0.00	20,036.67	0.00	0.00	0.00
	30/06/2023		10,949.00	0.00	5,802.97	0.00	20,036.67	0.00	0.00	0.00
RSG.AX - Resolute Mining Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/01/2023	Purchase	25,000.00	5,894.95	0.00	0.00	5,894.95	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,355.05	0.00	7,250.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,500.00)	0.00	5,750.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	4,000.00	0.00	9,750.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,250.00	0.00	12,000.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(500.00)	0.00	11,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,500.00)	0.00	10,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(250.00)	0.00	9,750.00	0.00	0.00	0.00
	30/06/2023		25,000.00	5,894.95	3,855.05	0.00	9,750.00	0.00	0.00	0.00
RXL.AX - Rox Resources Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(650.00)	0.00	1,750.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(300.00)	0.00	1,450.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	200.00	0.00	1,650.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/10/2022	Revaluation	0.00	0.00	(850.00)	0.00	800.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	50.00	0.00	850.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	50.00	0.00	900.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,050.00	0.00	1,950.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(500.00)	0.00	1,450.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,350.00	0.00	2,800.00	0.00	0.00	0.00
	04/04/2023	Purchase	10,000.00	2,719.95	0.00	0.00	5,519.95	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,980.05	0.00	7,500.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(100.00)	0.00	7,400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(700.00)	0.00	6,700.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(400.00)	0.00	6,300.00	0.00	0.00	0.00
	30/06/2023		20,000.00	2,719.95	1,180.05	0.00	6,300.00	0.00	0.00	0.00
SLR.AX - Silver Lake Resources Limited										
	01/07/2022	Opening Balance	4,500.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(540.00)	0.00	4,905.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(697.50)	0.00	4,207.50	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(855.00)	0.00	3,352.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	67.50	0.00	3,420.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	450.00	0.00	3,870.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(135.00)	0.00	3,735.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,565.00	0.00	6,300.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,867.50)	0.00	4,432.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	652.50	0.00	5,085.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	630.00	0.00	5,715.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(922.50)	0.00	4,792.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(405.00)	0.00	4,387.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(45.00)	0.00	4,342.50	0.00	0.00	0.00
	30/06/2023		4,500.00	0.00	(1,102.50)	0.00	4,342.50	0.00	0.00	0.00
SO4.AX - Salt Lake Potash Limited										
	01/07/2022	Opening Balance	7,000.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00
	30/06/2023		7,000.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
SSR.AX - SSR Mining Inc.										
	01/07/2022	Opening Balance	350.00	0.00	0.00	0.00	8,589.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(1,561.00)	0.00	7,028.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,064.00)	0.00	5,964.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	381.50	0.00	6,345.50	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	136.50	0.00	6,482.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(14.00)	0.00	6,468.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	525.00	0.00	6,993.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,368.50	0.00	8,361.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,281.00)	0.00	7,080.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	843.50	0.00	7,924.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(224.00)	0.00	7,700.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	185.50	0.00	7,885.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(640.50)	0.00	7,245.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	94.50	0.00	7,339.50	0.00	0.00	0.00
	30/06/2023		350.00	0.00	(1,249.50)	0.00	7,339.50	0.00	0.00	0.00
STO.AX - Santos Limited										
	02/06/2023	Purchase	1,000.00	7,419.95	0.00	0.00	7,419.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	40.05	0.00	7,460.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	60.00	0.00	7,520.00	0.00	0.00	0.00
	30/06/2023		1,000.00	7,419.95	100.05	0.00	7,520.00	0.00	0.00	0.00
Silver - Silver Bullion (oz)										
	01/07/2022	Opening Balance	4,501.00	0.00	0.00	0.00	137,730.60	0.00	0.00	0.00
	10/08/2022	Purchase	321.50	9,960.00	0.00	0.00	147,690.60	0.00	0.00	0.00
	12/08/2022	Purchase	321.50	9,684.00	0.00	0.00	157,374.60	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(38,383.86)	0.00	118,990.74	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	57,036.94	0.00	176,027.68	0.00	0.00	0.00
	30/06/2023		5,144.00	19,644.00	18,653.08	0.00	176,027.68	0.00	0.00	0.00
TLG.AX - Talga Resources Ltd										
	02/02/2023	Purchase	2,000.00	3,519.95	0.00	0.00	3,519.95	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(219.95)	0.00	3,300.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(190.00)	0.00	3,110.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	90.00	0.00	3,200.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(670.00)	0.00	2,530.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	410.00	0.00	2,940.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30.00	0.00	2,970.00	0.00	0.00	0.00
	30/06/2023		2,000.00	3,519.95	(549.95)	0.00	2,970.00	0.00	0.00	0.00
TUL.AX - Tulla Resources Plc										
	01/07/2022	Opening Balance	6,000.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(390.00)	0.00	2,880.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(270.00)	0.00	2,610.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(420.00)	0.00	2,190.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(390.00)	0.00	1,800.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	60.00	0.00	1,860.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(300.00)	0.00	1,560.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	690.00	0.00	2,250.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(750.00)	0.00	1,500.00	0.00	0.00	0.00
	06/03/2023	Disposal	(6,000.00)	(3,679.95)	0.00	0.00	(2,179.95)	1,420.05	3,679.95	(2,259.90)
	06/03/2023	Writeback	0.00	0.00	2,179.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,679.95)	409.95	0.00	0.00	1,420.05	3,679.95	(2,259.90)
VMY.AX - Vimy Resources Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	(100.00)	0.00	1,500.00	0.00	0.00	0.00
	04/08/2022	Merger	(10,000.00)	(1,969.95)	0.00	0.00	(469.95)	1,969.95	1,969.95	0.00
	04/08/2022	Writeback	0.00	0.00	469.95	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,969.95)	369.95	0.00	0.00	1,969.95	1,969.95	0.00
WAF.AX - West African Resources Limited										
	01/07/2022	Opening Balance	8,000.00	0.00	0.00	0.00	9,680.00	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	450.00	0.00	10,130.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(480.00)	0.00	9,650.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,500.00)	0.00	8,150.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	180.00	0.00	8,330.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	690.00	0.00	9,020.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	30.00	0.00	9,050.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	150.00	0.00	9,200.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(2,200.00)	0.00	7,000.00	0.00	0.00	0.00

Stream Superannuation Fund

Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	31/03/2023	Revaluation	0.00	0.00	760.00	0.00	7,760.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	40.00	0.00	7,800.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(800.00)	0.00	7,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(80.00)	0.00	6,920.00	0.00	0.00	0.00
	30/06/2023		8,000.00	0.00	(2,760.00)	0.00	6,920.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	1,400.00	0.00	0.00	0.00	44,576.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	15,898.22	0.00	60,474.22	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(9,654.22)	0.00	50,820.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,638.00)	0.00	49,182.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,806.00)	0.00	47,376.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(224.00)	0.00	47,152.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,988.00	0.00	49,140.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,162.00)	0.00	47,978.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	238.00	0.00	48,216.00	0.00	0.00	0.00
	30/06/2023		1,400.00	0.00	3,640.00	0.00	48,216.00	0.00	0.00	0.00
WGX.AX - Westgold Resources Limited.										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/11/2022	Purchase	6,000.00	5,029.95	0.00	0.00	5,029.95	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(559.95)	0.00	4,470.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	780.00	0.00	5,250.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,980.00	0.00	7,230.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,740.00)	0.00	5,490.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,190.00	0.00	7,680.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,470.00	0.00	9,150.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(510.00)	0.00	8,640.00	0.00	0.00	0.00
	30/06/2023		6,000.00	5,029.95	3,610.05	0.00	8,640.00	0.00	0.00	0.00
Total Market Movement					48,250.14					9,265.25
										57,515.39