

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	1,007,693.15	3.23%
Auswide Bank Limited	5,013,394.53	16.09%
Bank of Queensland Ltd	9,562,760.26	30.69%
Beyond Bank Australia Ltd	1,013,241.10	3.25%
Commonwealth Bank of Australia Ltd	1,475,000.00	4.73%
Members Equity Bank Ltd	8,559,191.79	27.47%
MyState Bank Ltd	2,014,646.58	6.46%
National Australia Bank Ltd	1,510,772.88	4.85%
St George Bank Limited	1,006,759.45	3.23%
Portfolio Total	31,163,459.74	100.00%

