

Issuer	Market Value	% Total Value
AMP Bank Ltd	7,051,690.40	25.28%
Auswide Bank Limited	3,507,804.11	12.58%
Bank of Queensland Ltd	4,054,973.97	14.54%
Commonwealth Bank of Australia Ltd	700,000.00	2.51%
Members Equity Bank Ltd	9,536,356.42	34.19%
MyState Bank Ltd	3,040,734.24	10.90%
Portfolio Total	27,891,559.14	100.00%

Market Value by Issuer

