

Issuer	Market Value	% Total Value
AMP Bank Ltd	1,005,484.93	3.15%
Auswide Bank Limited	5,524,650.67	17.33%
Bank of Queensland Ltd	9,541,909.57	29.93%
Beyond Bank Australia Ltd	2,023,449.32	6.35%
Commonwealth Bank of Australia Ltd	1,200,000.00	3.76%
Members Equity Bank Ltd	6,541,430.15	20.52%
MyState Bank Ltd	2,023,967.13	6.35%
National Australia Bank Ltd	3,015,576.59	9.46%
St George Bank Limited	1,004,576.71	3.15%
Portfolio Total	31,881,045.06	100.00%

Market Value by Issuer

