

### Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	7,029,490.40	22.82%
Australian Unity Bank	4,014,673.96	13.03%
Auswide Bank Limited	2,006,663.02	6.51%
Bank of Queensland Ltd	4,013,616.43	13.03%
Illawarra Credit Union Ltd	1,003,378.08	3.26%
Judo Bank	4,016,471.24	13.04%
Macquarie Bank	690,102.52	2.24%
Members Equity Bank Ltd	2,005,969.86	6.51%
MyState Bank Ltd	6,020,432.87	19.55%
<b>Portfolio Total</b>	<b>30,800,798.38</b>	<b>100.00%</b>

