

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	7,034,968.50	23.02%
Australian Unity Bank	4,019,090.40	13.15%
Auswide Bank Limited	1,000,000.00	3.27%
Bank of Queensland Ltd	4,021,939.73	13.16%
Illawarra Credit Union Ltd	1,004,142.47	3.29%
Judo Bank	4,022,841.10	13.16%
Macquarie Bank	1,420,102.52	4.65%
Members Equity Bank Ltd	2,009,579.45	6.57%
MyState Bank Ltd	6,034,021.92	19.74%
Portfolio Total	30,566,686.09	100.00%

