

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,065,494.51	33.95%
Auswide Bank Limited	2,017,854.80	6.81%
Bank of Queensland Ltd	4,044,320.54	13.64%
BankVic	1,002,450.96	3.38%
Judo Bank	5,033,947.95	16.98%
Macquarie Bank	422,092.93	1.42%
Members Equity Bank Ltd	1,015,189.04	3.42%
MyState Bank Ltd	6,044,200.00	20.39%
Portfolio Total	29,645,550.73	100.00%

