

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,079,709.60	31.82%
Auswide Bank Limited	2,024,182.19	6.39%
Bank of Queensland Ltd	4,026,313.69	12.71%
BankVic	1,006,069.04	3.18%
Judo Bank	4,031,393.15	12.72%
Macquarie Bank	422,092.93	1.33%
Members Equity Bank Ltd	1,018,246.58	3.21%
MyState Bank Ltd	9,072,883.56	28.64%
Portfolio Total	31,680,890.74	100.00%

