

**Market Value by Issuer**

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,110,072.60	32.90%
Auswide Bank Limited	2,030,509.59	6.61%
Bank of Queensland Ltd	4,022,513.71	13.09%
BankVic	1,009,687.12	3.29%
Judo Bank	4,043,835.60	13.16%
Macquarie Bank	422,092.93	1.37%
Members Equity Bank Ltd	1,021,304.11	3.32%
MyState Bank Ltd	8,067,615.07	26.26%
<b>Portfolio Total</b>	<b>30,727,630.73</b>	<b>100.00%</b>

