

**Market Value by Issuer**

Issuer	Market Value	% Total Value
AMP Bank Ltd	8,118,182.20	23.35%
Auswide Bank Limited	3,038,645.21	8.74%
Bank of Queensland Ltd	9,035,554.80	25.99%
BankVic	2,014,450.96	5.79%
Judo Bank	4,055,073.97	11.66%
Macquarie Bank	431,251.61	1.24%
Members Equity Bank Ltd	1,000,747.95	2.88%
MyState Bank Ltd	7,071,521.92	20.34%
Portfolio Total	34,765,428.62	100.00%

