

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,098,752.07	24.12%
Auswide Bank Limited	4,055,302.74	9.69%
Bank of Queensland Ltd	9,142,598.64	21.84%
BankVic	2,019,049.32	4.82%
Bendigo & Adelaide Bank Ltd	1,008,153.42	2.41%
Judo Bank	8,016,657.53	19.15%
Macquarie Bank	431,251.61	1.03%
ME Bank - a division of Bank of Queensland Ltd	1,015,956.16	2.43%
MyState Bank Ltd	6,077,506.85	14.52%
Portfolio Total	41,865,228.34	100.00%

