

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	6,092,686.30	11.56%
Auswide Bank Limited	1,000,147.95	1.90%
Bank of Queensland Ltd	14,148,090.39	26.84%
BankVic	5,076,228.75	9.63%
Bendigo & Adelaide Bank Ltd	2,028,095.89	3.85%
Judo Bank	16,265,078.08	30.86%
MyState Bank Ltd	5,074,657.53	9.63%
National Australia Bank Ltd	3,026,309.58	5.74%
Portfolio Total	52,711,294.47	100.00%

