

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	6,087,912.33	12.00%
Auswide Bank Limited	1,013,610.96	2.00%
Bank of Queensland Ltd	15,298,015.06	30.15%
BankVic	5,055,039.72	9.96%
Judo Bank	21,253,674.54	41.89%
MyState Bank Ltd	2,026,178.08	3.99%
Portfolio Total	50,734,430.69	100.00%

