

Issuer	Market Value	% Total Value
AMP Bank Ltd	6,114,071.25	12.05%
Auswide Bank Limited	1,018,197.26	2.01%
Bank of Queensland Ltd	14,338,197.29	28.25%
BankVic	3,019,417.81	5.95%
Judo Bank	23,218,105.48	45.75%
MyState Bank Ltd	3,038,905.49	5.99%
Portfolio Total	50,746,894.58	100.00%

Market Value by Issuer

