

Issuer	Market Value	% Total Value
Auswide Bank Limited	6,052,610.96	8.44%
Bank of Queensland Ltd	7,121,727.38	9.93%
BankVic	12,112,079.74	16.88%
Judo Bank	35,400,518.61	49.34%
MyState Bank Ltd	11,065,002.76	15.42%
Portfolio Total	71,751,939.45	100.00%

Market Value by Issuer

