

Issuer	Market Value	% Total Value
AMP Bank Ltd	4,010,843.84	5.27%
Auswide Bank Limited	5,065,369.87	6.66%
Bank of Queensland Ltd	12,196,483.57	16.03%
BankVic	10,136,376.44	13.33%
Bendigo & Adelaide Bank Ltd	2,008,680.00	2.64%
Judo Bank	31,483,760.80	41.39%
MyState Bank Ltd	11,161,654.79	14.67%
Portfolio Total	76,063,169.31	100.00%

### Market Value by Issuer

