

Issuer	Market Value	% Total Value
AMP Bank Ltd	4,027,569.86	5.16%
Auswide Bank Limited	5,086,863.03	6.51%
Bank of Queensland Ltd	21,192,967.37	27.14%
BankVic	10,179,149.03	13.03%
Bendigo & Adelaide Bank Ltd	2,017,080.00	2.58%
Judo Bank	25,418,210.14	32.55%
MyState Bank Ltd	10,178,791.75	13.03%
Portfolio Total	78,100,631.18	100.00%

Market Value by Issuer

