

Issuer	Market Value	% Total Value
AMP Bank Ltd	4,044,853.43	5.45%
Auswide Bank Limited	5,109,072.60	6.89%
Bank of Queensland Ltd	27,242,098.34	36.74%
BankVic	10,223,347.40	13.79%
Bendigo & Adelaide Bank Ltd	2,025,760.00	2.73%
Judo Bank	18,349,944.91	24.75%
MyState Bank Ltd	7,156,287.65	9.65%
Portfolio Total	74,151,364.33	100.00%

Market Value by Issuer

