

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	4,061,579.45	5.78%
Auswide Bank Limited	5,130,565.76	7.31%
Bank of Queensland Ltd	30,330,290.11	43.20%
BankVic	7,175,084.39	10.22%
Bendigo & Adelaide Bank Ltd	3,036,512.05	4.32%
Judo Bank	18,426,153.14	26.24%
MyState Bank Ltd	2,052,205.48	2.92%
Portfolio Total	70,212,390.38	100.00%

