

Issuer	Market Value	% Total Value
AMP Bank Ltd	4,078,863.02	5.88%
Auswide Bank Limited	4,124,273.96	5.95%
Bank of Queensland Ltd	31,432,949.88	45.35%
BankVic	7,206,033.44	10.40%
Bendigo & Adelaide Bank Ltd	3,049,481.10	4.40%
Judo Bank	15,412,513.15	22.23%
MyState Bank Ltd	4,015,369.86	5.79%
Portfolio Total	69,319,484.41	100.00%

### Market Value by Issuer

