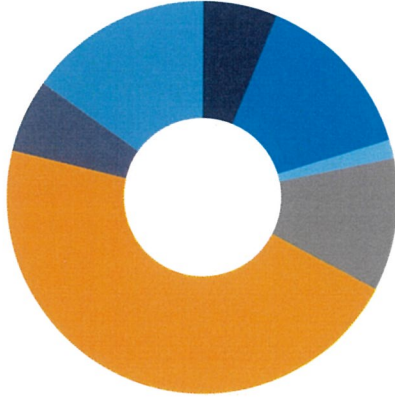


Issuer	Market Value	% Total Value
AMP Bank Ltd	10,076,654.78	15.23%
Auswide Bank Limited	4,001,030.12	6.05%
Bank of Queensland Ltd	30,484,302.15	46.08%
BankVic	7,238,429.60	10.94%
Bendigo & Adelaide Bank Ltd	1,014,804.11	1.53%
Judo Bank	9,297,144.38	14.05%
MyState Bank Ltd	4,048,345.20	6.12%
<b>Portfolio Total</b>	<b>66,160,710.34</b>	<b>100.00%</b>

### Market Value by Issuer



AMP Bank Ltd

Auswide Bank Limited

Bank of Queensland Ltd

BankVic

Bendigo & Adelaide Bank Ltd

Judo Bank

MyState Bank Ltd