

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,090,767.14	13.99%
Auswide Bank Limited	4,016,997.28	6.18%
Bank of Queensland Ltd	21,360,570.11	32.87%
BankVic	3,094,090.96	4.76%
Bendigo & Adelaide Bank Ltd	1,019,093.15	1.57%
Judo Bank	22,333,614.75	34.37%
MyState Bank Ltd	4,065,671.24	6.26%
Portfolio Total	64,980,804.63	100.00%

