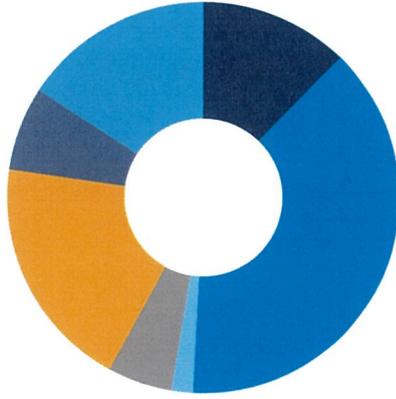


### Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,128,328.78	15.78%
Auswide Bank Limited	4,032,449.32	6.97%
Bank of Queensland Ltd	11,175,908.77	19.32%
BankVic	3,106,616.98	5.37%
Bendigo & Adelaide Bank Ltd	1,023,243.84	1.77%
Judo Bank	22,281,266.82	38.52%
MyState Bank Ltd	7,091,605.48	12.26%
<b>Portfolio Total</b>	<b>57,839,419.99</b>	<b>100.00%</b>



AMP Bank Ltd

Auswide Bank Limited

Bank of Queensland Ltd

BankVic

Bendigo & Adelaide Bank Ltd

Judo Bank

MyState Bank Ltd