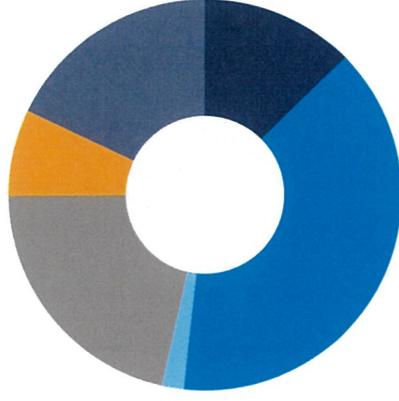


Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,167,389.03	17.95%
Auswide Bank Limited	4,048,416.44	7.15%
Bank of Queensland Ltd	12,122,358.91	21.40%
BankVic	1,013,005.48	1.79%
Judo Bank	22,166,710.12	39.14%
MyState Bank Ltd	7,121,119.18	12.57%
Portfolio Total	56,638,999.16	100.00%



AMP Bank Ltd

Auswide Bank Limited

Bank of Queensland Ltd

BankVic

Judo Bank

MyState Bank Ltd