

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,208,649.32	17.70%
Auswide Bank Limited	4,063,868.48	7.05%
Bank of Queensland Ltd	10,112,717.78	17.53%
Bendigo & Adelaide Bank Ltd	1,001,380.82	1.74%
Judo Bank	25,251,844.37	43.78%
MyState Bank Ltd	7,043,804.09	12.21%
Portfolio Total	57,682,264.86	100.00%

Market Value by Issuer

