

Issuer	Market Value	% Total Value
AMP Bank Ltd	3,014,520.54	5.95%
Auswide Bank Limited	4,079,835.60	8.05%
Bank of Queensland Ltd	10,151,064.37	20.04%
Bendigo & Adelaide Bank Ltd	1,004,947.95	1.98%
Judo Bank	25,333,263.04	50.01%
MyState Bank Ltd	7,070,684.92	13.96%
Portfolio Total	50,654,316.42	100.00%

### Market Value by Issuer

