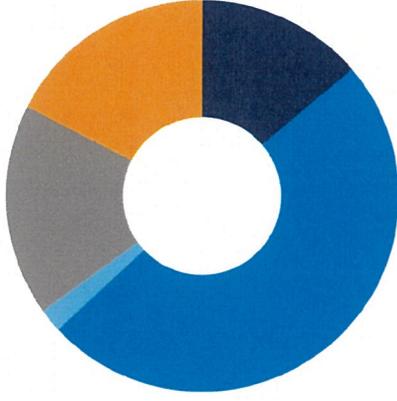


Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,033,123.30	17.49%
Bank of Queensland Ltd	9,062,775.37	17.55%
Bendigo & Adelaide Bank Ltd	1,008,515.07	1.95%
Judo Bank	25,430,934.20	49.25%
MyState Bank Ltd	7,097,565.74	13.75%
Portfolio Total	51,632,913.68	100.00%



AMP Bank Ltd

Bank of Queensland Ltd

Bendigo & Adelaide Bank Ltd

Judo Bank

MyState Bank Ltd