

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,064,273.97	17.56%
Bank of Queensland Ltd	14,109,310.95	27.33%
Bendigo & Adelaide Bank Ltd	1,011,967.12	1.96%
Judo Bank	20,317,458.86	39.35%
MyState Bank Ltd	7,123,579.45	13.80%
Portfolio Total	51,626,590.35	100.00%

Market Value by Issuer

