

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	8,104,805.46	16.72%
Bank of Queensland Ltd	12,106,797.22	24.98%
Bendigo & Adelaide Bank Ltd	1,018,986.30	2.10%
Judo Bank	10,118,698.63	20.88%
MyState Bank Ltd	4,083,172.60	8.42%
Rabobank Australia Ltd	13,036,829.28	26.90%
Portfolio Total	48,469,289.49	100.00%

