

Issuer	Market Value	% Total Value
AMP Bank Ltd	8,133,172.60	17.50%
Bank of Queensland Ltd	12,148,541.06	26.13%
Judo Bank	11,116,378.07	23.91%
MyState Bank Ltd	2,005,235.62	4.31%
Rabobank Australia Ltd	13,084,212.58	28.15%
<b>Portfolio Total</b>	<b>46,487,539.93</b>	<b>100.00%</b>

### Market Value by Issuer

