

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	1,012,994.52	2.01%
Bank of Queensland Ltd	12,148,838.92	24.06%
BankVic	1,009,912.33	2.00%
Judo Bank	22,176,964.38	43.92%
MyState Bank Ltd	11,127,764.41	22.04%
Rabobank Australia Ltd	3,013,890.41	5.97%
Portfolio Total	50,490,364.97	100.00%

