

Issuer	Market Value	% Total Value
AMP Bank Ltd	1,016,816.44	1.62%
Bank of Queensland Ltd	15,198,725.20	24.27%
BankVic	1,014,350.68	1.62%
Judo Bank	24,204,198.63	38.66%
MyState Bank Ltd	18,150,301.37	28.99%
Rabobank Australia Ltd	3,026,876.71	4.83%
Portfolio Total	62,611,269.03	100.00%

Market Value by Issuer

