

Issuer	Market Value	% Total Value
AMP Bank Ltd	1,020,765.75	1.63%
Bank of Queensland Ltd	11,171,046.28	17.80%
BankVic	1,018,936.99	1.62%
Judo Bank	27,295,716.44	43.48%
MyState Bank Ltd	19,228,863.00	30.63%
Rabobank Australia Ltd	3,040,295.88	4.84%
Portfolio Total	62,775,624.34	100.00%

Market Value by Issuer

