

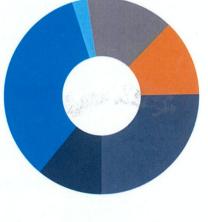
CONCE		
Issuer	Market Value	% Total Value
AMP Bank Ltd	7,051,690.40	25.28%
Auswide Bank Limited	3,507,804.11	12.58%
Bank of Queensland Ltd	4,054,973.97	14.54%
Commonwealth Bank of Australia Ltd	700,000.00	2.51%
Members Equity Bank Ltd	9,536,356.42	34.19%
	3,040,734.24	10.90%

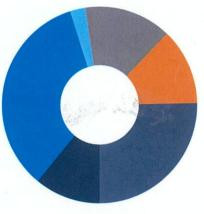
Portfolio Total

27,891,559.14

100.00% 10.90%

Market Value by Issuer





AMP Bank Ltd

Investment Report Pack
Lithgow City Council
1 May 2019 to 31 May 2019

Auswide Bank Limited

Bank of Queensland Ltd

Commonwealth Bank of Australia
Ltd

Members Equity Bank Ltd

MyState Bank Ltd