

Issuer	Market Value	% Total Value
AMP Bank Ltd	7,067,758.89	23.57%
Auswide Bank Limited	6,517,889.05	21.74%
Bank of Queensland Ltd	2,019,069.86	6.73%
Commonwealth Bank of Australia Ltd	320,000.00	1.07%
Members Equity Bank Ltd	10,539,159.20	35.15%
MyState Bank Ltd	3,518,248.77	11.73%
Portfolio Total	29,982,125.76	100.00%

### Market Value by Issuer

