

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,045,594.52	35.77%
Auswide Bank Limited	1,005,945.21	3.58%
Bank of Queensland Ltd	3,005,391.78	10.70%
Commonwealth Bank of Australia Ltd	990,000.00	3.52%
Macquarie Bank	4,505,208.21	16.04%
Members Equity Bank Ltd	2,009,424.66	7.15%
MyState Bank Ltd	4,016,565.76	14.30%
National Australia Bank Ltd	1,504,076.72	5.36%
Westpac Banking Corporation Ltd	1,003,289.86	3.57%
Portfolio Total	28,085,496.71	100.00%

