

Issuer	Market Value	% Total Value
AMP Bank Ltd	8,008,249.30	28.54%
Auswide Bank Limited	1,005,917.81	3.59%
Bank of Queensland Ltd	3,009,798.63	10.73%
Commonwealth Bank of Australia Ltd	500,000.00	1.78%
Macquarie Bank	7,013,376.71	25.00%
MyState Bank Ltd	6,010,600.29	21.42%
National Australia Bank Ltd	2,509,126.04	8.94%
Portfolio Total	28,057,068.78	100.00%

Market Value by Issuer

