

Issuer	Market Value	% Total Value
AMP Bank Ltd	10,014,104.12	33.81%
Auswide Bank Limited	1,000,397.26	3.38%
Bank of Queensland Ltd	2,006,180.82	6.77%
Commonwealth Bank of Australia Ltd	1,630,000.00	5.50%
Macquarie Bank	9,954,098.63	33.61%
MyState Bank Ltd	5,010,119.44	16.92%
Portfolio Total	29,614,900.27	100.00%

### Market Value by Issuer

