

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,011,471.24	30.93%
Bank of Queensland Ltd	3,003,092.04	10.31%
Bank of Sydney Ltd	1,000,331.51	3.43%
BNK Banking Corporation Ltd t/as Goldfields Money	1,000,120.55	3.43%
Judo Bank	2,003,313.70	6.88%
Macquarie Bank	9,115,879.72	31.28%
Members Equity Bank Ltd	3,003,291.79	10.31%
MyState Bank Ltd	1,001,246.58	3.44%
Portfolio Total	29,138,747.13	100.00%

Market Value by Issuer

