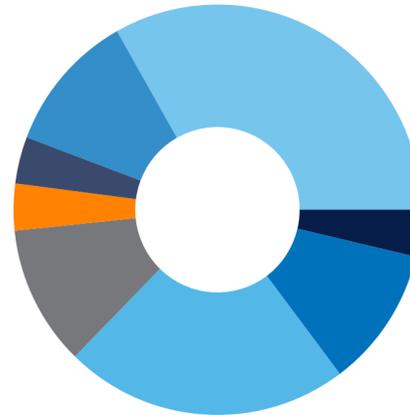


Issuer	Market Value	% Total Value
AMP Bank Ltd	9,014,826.03	33.20%
Bank of Queensland Ltd	3,004,060.26	11.06%
Bank of Sydney Ltd	1,000,798.63	3.69%
BNK Banking Corporation Ltd t/as Goldfields Money	1,000,587.67	3.68%
Judo Bank	3,001,153.97	11.05%
Macquarie Bank	6,128,380.39	22.57%
Members Equity Bank Ltd	3,004,268.49	11.06%
MyState Bank Ltd	1,001,671.23	3.69%
Portfolio Total	27,155,746.67	100.00%

Market Value by Issuer



- AMP Bank Ltd
- Bank of Queensland Ltd
- Bank of Sydney Ltd
- BNK Banking Corporation Ltd t/as Goldfields Money
- Judo Bank
- Macquarie Bank
- Members Equity Bank Ltd
- MyState Bank Ltd