

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,013,573.98	28.70%
Bank of Queensland Ltd	3,004,997.25	9.57%
Bank of Sydney Ltd	1,001,250.68	3.19%
BNK Banking Corporation Ltd t/as Goldfields Money	1,001,039.73	3.19%
Judo Bank	4,002,649.87	12.74%
Macquarie Bank	9,378,996.83	29.86%
Members Equity Bank Ltd	3,005,213.70	9.57%
MyState Bank Ltd	1,002,082.19	3.19%
Portfolio Total	31,409,804.23	100.00%

### Market Value by Issuer

