

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,015,332.87	30.19%
Bank of Queensland Ltd	3,005,965.47	10.07%
Bank of Sydney Ltd	1,001,717.81	3.35%
BNK Banking Corporation Ltd t/as Goldfields Money	1,001,506.85	3.35%
Illawarra Credit Union Ltd	1,000,602.74	3.35%
Judo Bank	8,006,842.21	26.81%
Macquarie Bank	3,827,936.55	12.82%
MyState Bank Ltd	3,003,460.27	10.06%
Portfolio Total	29,863,364.77	100.00%

### Market Value by Issuer

