

Issuer	Market Value	% Total Value
AMP Bank Ltd	9,020,386.29	30.40%
Bank of Queensland Ltd	3,000,557.53	10.11%
Bank of Sydney Ltd	1,002,184.93	3.38%
BNK Banking Corporation Ltd t/as Goldfields Money	1,001,973.97	3.38%
Illawarra Credit Union Ltd	1,001,452.05	3.38%
Judo Bank	8,012,294.81	27.00%
Macquarie Bank	3,628,276.28	12.23%
MyState Bank Ltd	3,004,904.11	10.13%
Portfolio Total	29,672,029.97	100.00%

Market Value by Issuer

