

Issuer	Market Value	% Total Value
AMP Bank Ltd	8,022,024.66	24.09%
Australian Unity Bank	4,001,567.12	12.02%
Auswide Bank Limited	2,002,630.14	6.01%
Bank of Queensland Ltd	4,005,430.15	12.03%
Illawarra Credit Union Ltd	1,001,109.59	3.01%
Judo Bank	8,020,273.96	24.09%
Macquarie Bank	1,236,930.09	3.71%
Members Equity Bank Ltd	1,001,175.34	3.01%
MyState Bank Ltd	3,005,589.05	9.03%
Southern Cross CU	1,000,936.99	3.01%
<b>Portfolio Total</b>	<b>33,297,667.09</b>	<b>100.00%</b>

### Market Value by Issuer

