

Issuer	Market Value	% Total Value
AMP Bank Ltd	5,055,113.68	15.92%
Auswide Bank Limited	3,020,942.46	9.51%
Bank of Queensland Ltd	5,004,130.13	15.76%
Beyond Bank Australia Ltd	5,524,542.46	17.40%
Commonwealth Bank of Australia Ltd	1,600,000.00	5.04%
Members Equity Bank Ltd	6,517,626.57	20.53%
MyState Bank Ltd	2,010,504.11	6.33%
Rural Bank Ltd	2,011,254.80	6.33%
St George Bank Limited	1,008,698.63	3.18%
Portfolio Total	31,752,812.84	100.00%

Market Value by Issuer

