

### Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	3,021,773.98	9.22%
Auswide Bank Limited	3,027,846.57	9.24%
Bank of Queensland Ltd	5,014,732.88	15.31%
Beyond Bank Australia Ltd	5,536,337.00	16.90%
Commonwealth Bank of Australia Ltd	1,600,000.00	4.88%
Members Equity Bank Ltd	6,523,614.24	19.91%
MyState Bank Ltd	2,014,942.47	6.15%
National Australia Bank Ltd	3,002,816.72	9.17%
Rural Bank Ltd	2,015,528.76	6.15%
St George Bank Limited	1,000,281.64	3.05%
<b>Portfolio Total</b>	<b>32,757,874.25</b>	<b>100.00%</b>

