

Market Value by Issuer

| Issuer | Market Value | % Total Value |
|------------------------------------|----------------------|----------------|
| AMP Bank Ltd | 2,012,252.06 | 6.80% |
| Auswide Bank Limited | 4,036,334.23 | 13.64% |
| Bank of Queensland Ltd | 5,025,689.05 | 16.98% |
| Beyond Bank Australia Ltd | 4,539,304.11 | 15.34% |
| Commonwealth Bank of Australia Ltd | 400,000.00 | 1.35% |
| Members Equity Bank Ltd | 5,529,046.58 | 18.68% |
| MyState Bank Ltd | 2,019,528.77 | 6.82% |
| National Australia Bank Ltd | 3,009,301.23 | 10.17% |
| Rural Bank Ltd | 2,019,945.20 | 6.83% |
| St George Bank Limited | 1,002,464.38 | 3.39% |
| Portfolio Total | 29,593,865.61 | 100.00% |

