

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	3,026,997.26	9.00%
Auswide Bank Limited	4,514,753.44	13.43%
Bank of Queensland Ltd	5,036,679.45	14.98%
Commonwealth Bank of Australia Ltd	3,450,000.00	10.26%
Members Equity Bank Ltd	8,058,236.98	23.97%
MyState Bank Ltd	4,008,668.49	11.92%
National Australia Bank Ltd	1,510,791.78	4.49%
St George Bank Limited	1,007,101.37	3.00%
Suncorp Bank	3,002,991.78	8.93%
Portfolio Total	33,616,220.55	100.00%

