

Market Value by Issuer

Issuer	Market Value	% Total Value
AMP Bank Ltd	5,006,060.26	14.54%
Auswide Bank Limited	4,536,410.95	13.18%
Bank of Queensland Ltd	7,046,556.16	20.47%
Commonwealth Bank of Australia Ltd	3,240,000.00	9.41%
Members Equity Bank Ltd	3,010,357.53	8.75%
MyState Bank Ltd	6,036,909.58	17.54%
National Australia Bank Ltd	1,517,416.44	4.41%
St George Bank Limited	1,011,687.67	2.94%
Suncorp Bank	3,017,260.27	8.77%
Portfolio Total	34,422,658.86	100.00%

