

The Australian National Registry of Emissions Units

Personal information of Account Representatives, including their identification numbers, names, addresses, email and phone and fax numbers, is confidential and is not published, in accordance with Decision 13/CMP.1 Paragraph 44 of the Conference of the Parties to the Kyoto Protocol and Regulation 50 of the Australian National Registry of Emissions Units Regulations 2011.

ANREU - Current Accounts Report

13/CMP.1 Paragraph 45

13/CMP.1 Paragraph 47 (a) and (l)

Report Generated: 1/12/17 2:16:35 AM

Total Number of Accounts: 1041

1	Account Name	1st Energy Pty Ltd
	Account Number	AU-2777
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	1st Energy Pty Ltd
	Account Holder's Address	Level 23 HWT Tower, 40 City Road , Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

2	Account Name	A.B.C. PAPER & PAPER MILLS PTY LIMITED
	Account Number	AU-1250
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	A.B.C. Paper & Paper Mills Pty. Limited
	Account Holder's Address	34-36 Redfern Street, Wetherill Park, New South Wales, Australia, 2164

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

3	Account Name	Aak Puul Ngantam Ltd.
	Account Number	AU-2778
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Aak Puul Ngantam Ltd.
	Account Holder's Address	4/275 McCormack Street, Manunda, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

4	Account Name	Aboriginal Carbon Fund Limited
	Account Number	AU-2798
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Aboriginal Carbon Fund Limited
	Account Holder's Address	PO Box 2429, Alice Springs, Northern Territory, Australia, 0871

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

5	Account Name	ACI Operations Pty Ltd
	Account Number	AU-1136
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ACI OPERATIONS PTY. LTD.
	Account Holder's Address	36 Burwood Road, Hawthorn, Victoria, Australia, 3122

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

6	Account Name	Adam John Robinson
	Account Number	AU-2539
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adam John Robinson
	Account Holder's Address	Sunny Park , Coonamble, New South Wales, Australia, 2829

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

7	Account Name	Adelaide Brighton Cement Limited
	Account Number	AU-2780
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adelaide Brighton Cement Limited
	Account Holder's Address	GPO Box 2155, Adelaide, South Australia, Australia, 5015

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

8	Account Name	Adelaide Brighton Management Limited
	Account Number	AU-1162
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ADELAIDE BRIGHTON MANAGEMENT LTD
	Account Holder's Address	Level 1, 157 Grenfell Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

9	Account Name	Adrian Lewis Schmidt
	Account Number	AU-2688
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adrian Lewis Schmidt
	Account Holder's Address	2320 Humeburn Road, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

10	Account Name	Advanced Energy Centre Pty. Ltd.
	Account Number	AU-2760
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Advanced Energy Centre Pty. Ltd.
	Account Holder's Address	14 Earl Street, Greenslopes, Queensland, Australia, 4120

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

11	Account Name	AEDP CARBON PTE LTD
	Account Number	AU-1248
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AEDP CARBON PTE LTD
	Account Holder's Address	46a Club Street, Singapore, Singapore, Singapore, 069423

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

12	Account Name	AETV PTY LTD
	Account Number	AU-1505
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AETV PTY LTD
	Account Holder's Address	4055 East Tamar Highway, Bell Bay, Tasmania, Australia, 7253

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

13	Account Name	AGL ACT Retail Investments Pty Limited
	Account Number	AU-1463
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL ACT Retail Investments Pty Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

14	Account Name	AGL Energy Limited
	Account Number	AU-1460
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Energy Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

15	Account Name	AGL Energy Sales & Marketing Limited
	Account Number	AU-1465
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Energy Sales & Marketing Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

16	Account Name	AGL Energy Services Pty Limited					
	Account Number	AU-1236					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	AGL Energy Services Pty Limited					
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

17	Account Name	AGL HP1 Pty Limited
	Account Number	AU-1472
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL HP1 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

18	Account Name	AGL HP2 Pty Limited
	Account Number	AU-1473
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL HP2 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

19	Account Name	AGL HP3 Pty Limited
	Account Number	AU-1474
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL HP3 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

20	Account Name	AGL Hydro Partnership
	Account Number	AU-2680
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL HP1 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

21	Account Name	AGL Hydro Partnership.
	Account Number	AU-1030
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL Hydro Partnership
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

22	Account Name	AGL Macquarie Pty Limited
	Account Number	AU-2446
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Macquarie Pty Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

23	Account Name	AGL POWER GENERATION PTY LIMITED
	Account Number	AU-1469
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL POWER GENERATION PTY LIMITED
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

24	Account Name	AGL Retail Energy Limited
	Account Number	AU-1466
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Retail Energy Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

25	Account Name	AGL SALES (QUEENSLAND) PTY LIMITED
	Account Number	AU-1471
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL SALES (QUEENSLAND) PTY LIMITED
	Account Holder's Address	Level 6, 144 Edward Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

26	Account Name	AGL Sales Pty Limited
	Account Number	AU-1461
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Sales Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

27	Account Name	AGL SOUTH AUSTRALIA PTY LIMITED
	Account Number	AU-1468
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL SOUTH AUSTRALIA PTY LIMITED
	Account Holder's Address	AGL Centre, 226 Greenhill Road, Eastwood, South Australia, Australia, 5063

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

28	Account Name	AGL Torrens Island Pty Limited
	Account Number	AU-1462
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Torrens Island Pty Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

29	Account Name	AGL Wholesale Gas Limited
	Account Number	AU-1464
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL Wholesale Gas Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

30	Account Name	A J Bush & Sons (Manufactures) Pty Ltd
	Account Number	AU-1458
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	A.J. BUSH & SONS (MANUFACTURES) PTY LTD
	Account Holder's Address	45 Parramatta Road, Homebush, New South Wales, Australia, 2140

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

31	Account Name	Alan Carl Pulsford
	Account Number	AU-2807
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alan Carl Pulsford
	Account Holder's Address	Bierbank Station, 512 Diamantina Developmental Road, Cheepie, Queensland, Australia, 4475

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

32	Account Name	Alan Peter Cole
	Account Number	AU-1095
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alan Peter Cole
	Account Holder's Address	351 Graces Flat Road, Bowning, New South Wales, Australia, 2582

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

33	Account Name	Alan Stuart John Lawson
	Account Number	AU-2304
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alan Stuart John Lawson
	Account Holder's Address	120 Tunba Court, Cooroy Mountain, Queensland, Australia, 4563

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

34	Account Name	Albury City Council
	Account Number	AU-2274
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Albury City Council
	Account Holder's Address	553 Kiewa Street, Albury, New South Wales, Australia, 2640

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

35	Account Name	ALCAN GOVE PTY LIMITED
	Account Number	AU-1198
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALCAN GOVE PTY LIMITED
	Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

36	Account Name	ALCOA AUSTRALIA ROLLED PRODUCTS PTY LIMITED
	Account Number	AU-1243
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALCOA AUSTRALIA ROLLED PRODUCTS PTY LIMITED
	Account Holder's Address	Point Henry Road, Moolap, Geelong, Victoria, Australia, 3221

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

37	Account Name	Alcoa of Australia Limited
	Account Number	AU-1190
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alcoa of Australia Limited
	Account Holder's Address	Corner of Davy & Marmion Streets, Booragoon, Western Australia, Australia, 6154

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

38	Account Name	Alfa (NT) Limited
	Account Number	AU-2432
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alfa (NT) Limited
	Account Holder's Address	14 Lanatana Court, Nighcliff, Northern Territory, Australia, 0810

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

39	Account Name	Alfred James Clark
	Account Number	AU-2581
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alfred James Clark
	Account Holder's Address	Pattison Station, Louth, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

40	Account Name	ALINTA COGENERATION (PINJARRA) PTY LTD
	Account Number	AU-1494
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALINTA COGENERATION (PINJARRA) PTY LTD
	Account Holder's Address	Level 13, 1 William Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

41	Account Name	Alinta Cogeneration (Wagerup) Pty Ltd
	Account Number	AU-2561
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alinta Cogeneration (Wagerup) Pty Ltd
	Account Holder's Address	Level 13, 1 William Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

42	Account Name	ALINTA ENERGY CEA PTY LTD
	Account Number	AU-1410
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALINTA ENERGY CEA PTY LTD
	Account Holder's Address	Level 11, 16-20 Bridge Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

43	Account Name	Alinta Energy Retail Sales Pty Ltd
	Account Number	AU-1437
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALINTA ENERGY RETAIL SALES PTY. LTD.
	Account Holder's Address	Level 11, 16 -20 Bridge Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

44	Account Name	ALINTA SALES PTY LTD
	Account Number	AU-1495
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALINTA SALES PTY LTD
	Account Holder's Address	Level 13, 1 William Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

45	Account Name	Allgas Energy Pty Limited
	Account Number	AU-2163
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Allgas Energy Pty Limited
	Account Holder's Address	Level 19, , 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

46	Account Name	Alpine MDF Industries Pty Ltd
	Account Number	AU-1204
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alpine MDF Industries Pty Ltd
	Account Holder's Address	Lot 1 Crosher Lane, Wangaratta, Victoria, Australia, 3677

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

47	Account Name	Alterra Limited
	Account Number	AU-1434
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alterra Limited
	Account Holder's Address	Suite 1, 25 Walters Drive, Osborne Park, Western Australia, Australia, 6017

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

48	Account Name	Amaral Pastoral Pty Limited
	Account Number	AU-2850
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Amaral Pastoral Pty Limited
	Account Holder's Address	PO Box 2485, Griffith, New South Wales, Australia, 2680

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

49	Account Name	Amiterre Ag Solutions Pty Ltd
	Account Number	AU-2796
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Amiterre Ag Solutions Pty Ltd
	Account Holder's Address	PO BOX 970, Moss Vale , New South Wales, Australia, 2577

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

50	Account Name	Andrew Crawford
	Account Number	AU-1354
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Crawford
	Account Holder's Address	6 Wishaw Court, Mooroopna, Victoria, Australia, 3629

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

51	Account Name	Andrew David Wilkinson
	Account Number	AU-2721
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew David Wilkinson
	Account Holder's Address	Barford , Augathella, Queensland, Australia, 4477

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

52	Account Name	Andrew Lewis
	Account Number	AU-2736
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Lewis
	Account Holder's Address	Springvale, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

53	Account Name	Andrew Massey Home Higgins
	Account Number	AU-2750
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Massey Home Higgins
	Account Holder's Address	Boobera Station , Huneburn Road, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

54	Account Name	Andrew Michael Koschel
	Account Number	AU-2517
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Michael Koschel
	Account Holder's Address	Ryandale, Barrier Highway, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

55	Account Name	Andrew Neil McInnerney
	Account Number	AU-2710
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Neil McInnerney
	Account Holder's Address	4246 Nebine Road, Morven, Queensland, Australia, 4468

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

56	Account Name	Andrew Richard Arbon
	Account Number	AU-2276
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Richard Arbon
	Account Holder's Address	Section 20, Hd Peachna, Via, Lock, South Australia, Australia, 5633

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

57	Account Name	Angelo Di Petta
	Account Number	AU-2701
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Angelo Di Petta
	Account Holder's Address	10 Hartley Road, Wonga Park, Victoria, Australia, 3115

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

58	Account Name	ANGLO AMERICAN METALLURGICAL COAL PTY LTD
	Account Number	AU-1446
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO AMERICAN METALLURGICAL COAL PTY LTD
	Account Holder's Address	Ground Floor, 201 Charlotte Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

59	Account Name	ANGLO COAL (CAPCOAL MANAGEMENT) PTY LIMITED
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Account Number	AU-1450
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ANGLO COAL (CAPCOAL MANAGEMENT) PTY LIMITED
Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

60	Account Name	ANGLO COAL (DARTBROOK MANAGEMENT) PTY LIMITED
	Account Number	AU-1448
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO COAL (DARTBROOK MANAGEMENT) PTY LIMITED
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

61	Account Name	ANGLO COAL (DAWSON MANAGEMENT) PTY LTD
	Account Number	AU-1447
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO COAL (DAWSON MANAGEMENT) PTY LTD
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

62	Account Name	ANGLO COAL (DRAYTON MANAGEMENT) PTY LIMITED
	Account Number	AU-1451
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO COAL (DRAYTON MANAGEMENT) PTY LIMITED
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

63	Account Name	ANGLO COAL (FOXLEIGH MANAGEMENT) PTY LTD
	Account Number	AU-1454
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO COAL (FOXLEIGH MANAGEMENT) PTY LTD
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

64	Account Name	Anglo Coal (Grosvenor Management) Pty Ltd
	Account Number	AU-1453
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anglo Coal (Grosvenor Management) Pty Ltd
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

65	Account Name	ANGLO COAL (MORANBAH NORTH MANAGEMENT) PTY LIMITED
	Account Number	AU-1449
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO COAL (MORANBAH NORTH MANAGEMENT) PTY LIMITED
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

66	Account Name	Anglogold Ashanti Australia Limited					
	Account Number	AU-2501					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Anglogold Ashanti Australia Limited					
	Account Holder's Address	Level 13, St Martins Tower, 44 St Georges Terrace, Perth, Western Australia, Australia, 6000					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

67	Account Name	Anne-Marie Schmitt
	Account Number	AU-2669
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anne-Marie Schmitt
	Account Holder's Address	4 Schultz Court, Wodonga , Victoria, Australia, 3690

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

68	Account Name	Anne Patricia Dayment
	Account Number	AU-2656
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anne Patricia Dayment
	Account Holder's Address	'El Trune' , Elmore Road , Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

69	Account Name	Anthony Brett Bailey
	Account Number	AU-2645
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony Brett Bailey
	Account Holder's Address	1225 Gingkin Road, Oberon, New South Wales, Australia, 2787

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

70	Account Name	Anthony David Tripodi
	Account Number	AU-2469
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony David Tripodi
	Account Holder's Address	45 Willowdene Avenue, Luddenham, New South Wales, Australia, 2745

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

71	Account Name	Anthony John Jackson
	Account Number	AU-2748
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony John Jackson
	Account Holder's Address	Hillview Park, Longreach, Queensland, Australia, 4730

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

72	Account Name	Anthony Paul Kelley
	Account Number	AU-2725
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony Paul Kelley
	Account Holder's Address	Wyuna Downs Tarcoon Road, Byrock, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

73	Account Name	APA (SWQP) Pty Limited
	Account Number	AU-2197
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	APA (SWQP) Pty Limited
	Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

74	Account Name	Apollo Global Solutions Pty Ltd
	Account Number	AU-1028
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Apollo Global Solutions Pty Ltd
	Account Holder's Address	12/33-35 Meacher Street, Mount Druitt, New South Wales, Australia, 2770

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

75	Account Name	APSP Pty Ltd
	Account Number	AU-2167
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	APSP Pty Ltd
	Account Holder's Address	Level 12, 2 Mill Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

76	Account Name	APT PETROLEUM PIPELINES PTY LIMITED
	Account Number	AU-2145
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	APT PETROLEUM PIPELINES PTY LIMITED
	Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

77	Account Name	APT Pipelines Limited
	Account Number	AU-1238
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	APT Pipelines Limited
	Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

78	Account Name	Arcadia Energy Trading
	Account Number	AU-1019
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARCADIA ENERGY TRADING PTY LTD
	Account Holder's Address	Level 9, 300 Adelaide St, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

79	Account Name	Archer Pastoral Pty Ltd as the Trustee for Archer Pastoral Trust
	Account Number	AU-2831
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Archer Pastoral Pty Ltd as the Trustee for Archer Pastoral Trust
	Account Holder's Address	Rexton, 566 Rexton Road, via Kerimbilla Road, Goondiwindi, Queensland, Australia, 4390

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

80	Account Name	Armoobilla Regeneration Project
	Account Number	AU-2814
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SLM (ALF) Quilpie Pty Ltd
	Account Holder's Address	Suite 102/20 Lake Orr Drive, Varsity Lakes, Queensland, Australia, 4227

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

81	Account Name	ARROW (DAANDINE) PTY. LTD.
	Account Number	AU-1255
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARROW (DAANDINE) PTY. LTD.
	Account Holder's Address	AM-60 Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

82	Account Name	ARROW (GENERATION) PTY LTD
	Account Number	AU-1261
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARROW (GENERATION) PTY. LTD.
	Account Holder's Address	AM-60 Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

83	Account Name	ARROW (SOUTHERN GENERATION) PTY. LTD.
	Account Number	AU-1253
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARROW (SOUTHERN GENERATION) PTY. LTD.
	Account Holder's Address	AM-60 Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

84	Account Name	ARROW (TIPTON) PTY. LTD.
	Account Number	AU-1254
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARROW (TIPTON) PTY. LTD.
	Account Holder's Address	AM-60, Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

85	Account Name	ARROW CSG (ATP 364) HOLDINGS PTY LTD
	Account Number	AU-1264
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARROW CSG (ATP 364) HOLDINGS PTY LTD
	Account Holder's Address	AM - 60, Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

86	Account Name	ARROW CSG (ATP 364) PTY LTD
	Account Number	AU-2205
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARROW CSG (ATP 364) PTY LTD
	Account Holder's Address	AM-60 , 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

87	Account Name		Arrow CSG (Australia) Pty Ltd					
	Account Number		AU-1252					
	Account Type		100					
	Account Commitment Period							
	Account Status		Open					
	Account Holder		ARROW CSG (AUSTRALIA) PTY LTD					
	Account Holder's Address		AM-60 Level 19, Albert Street, Brisbane, Queensland, Australia, 4000					
	Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
	Beginning of Calendar Year		0	0	0	0	0	0
	Current (as of report date)		0	0	0	0	0	0

88	Account Name	Arrow Energy Holdings Pty Ltd
	Account Number	AU-2038
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Arrow Energy Holdings Pty Ltd
	Account Holder's Address	AM-60 Level 19, 42 - 60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

89	Account Name	Arrow Energy Pty Ltd
	Account Number	AU-1263
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Arrow Energy Pty Ltd
	Account Holder's Address	AM - 60, Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

90	Account Name	Arrow Energy Trading Pty Ltd
	Account Number	AU-1262
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Arrow Energy Trading Pty. Ltd.
	Account Holder's Address	AM-60 Level 19, 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

91	Account Name	Arthur James Buntin Kennerley
	Account Number	AU-2686
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Arthur James Buntin Kennerley
	Account Holder's Address	Miden Station, Curraweena Road, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

92	Account Name	Asaleo Care Australia Pty Ltd
	Account Number	AU-1422
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Asaleo Care Australia Pty Ltd
	Account Holder's Address	19 Ailsa Street, Box Hill, Victoria, Australia, 3128

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

93	Account Name	Asaleo Care Limited
	Account Number	AU-1199
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Asaleo Care Limited
	Account Holder's Address	19 Ailsa Street, Box Hill, Victoria, Australia, 3128

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

94	Account Name	Ashwood Carbon Project Pty Ltd
	Account Number	AU-2515
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ashwood Carbon Project Pty Ltd
	Account Holder's Address	11 Monaghan Street , Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

95	Account Name	ATCO AUSTRALIA PTY LTD
	Account Number	AU-1412
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ATCO AUSTRALIA PTY LTD
	Account Holder's Address	Level 12, 2 Mill Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

96	Account Name	ATCO Gas Australia Pty Ltd
	Account Number	AU-2165
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ATCO Gas Australia Pty Ltd
	Account Holder's Address	Level 8-12-14 The Esplanade, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

97	Account Name	ATCO Power Australia (Karratha) Pty Ltd
	Account Number	AU-1399
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ATCO Power Australia (Karratha) Pty Ltd
	Account Holder's Address	Level 12, 2 Mill Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

98	Account Name	ATOA Consulting Pty Ltd
	Account Number	AU-1289
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ATOA CONSULTING PTY. LTD.
	Account Holder's Address	145/538 Little Lonsdale, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

99	Account Name	Attunga Capital Pty Ltd
	Account Number	AU-1357
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Attunga Capital Pty Ltd
	Account Holder's Address	Suite 2120A, Level 21, Tower 2 Darling Park, 201 Sussex Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

100 Account Name	AURORA ENERGY PTY LTD
Account Number	AU-1506
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	AURORA ENERGY PTY LTD
Account Holder's Address	21 Kirksway Place, Hobart, Tasmania, Australia, 7000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

101 Account Name	Auscarbon Pty Ltd
Account Number	AU-1186
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Auscarbon Pty Ltd
Account Holder's Address	61 Carrington Street, Nedlands, Western Australia, Australia, 6009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

102 Account Name	Ausnet Gas Services Pty Ltd
Account Number	AU-1998
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ausnet Gas Services Pty Ltd
Account Holder's Address	Level 31, 2 Southbank Boulevard, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

103 Account Name	Australia Ambition Increase Cancellation Account - CP2
Account Number	AU-2455
Account Type	280
Account Commitment Period	2
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

104 Account Name	Australia and New Zealand Banking Group Limited
Account Number	AU-1017
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australia and New Zealand Banking Group Limited
Account Holder's Address	100 Queen Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

105 Account Name	Australia Article 3.7ter Cancellation Account - CP2
Account Number	AU-2456
Account Type	270
Account Commitment Period	2
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

106 Account Name	Australia ICER Replacement for Expiry - CP1						
Account Number	AU-1007						
Account Type	421						
Account Commitment Period	1						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

107 Account Name	Australia ICER Replacement for Non-Submission of Certification Report - CP1						
Account Number	AU-1009						
Account Type	423						
Account Commitment Period	1						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

108 Account Name	Australia ICER Replacement for Reversal in Storage - CP1
Account Number	AU-1008
Account Type	422
Account Commitment Period	1
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

109 Account Name	Australia Mandatory Cancellation - CP1
Account Number	AU-1004
Account Type	250
Account Commitment Period	1
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	46,518	0	0
Current (as of report date)		0	0	0	0	46,518	0	0

110 Account Name	Australian Capital Territory
Account Number	AU-2355
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Capital Territory
Account Holder's Address	GPO Box 158, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

111 Account Name	Australian carbon credit unit cancellation account
Account Number	AU-2804
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

112 Account Name	Australian Carbon Traders Pty Ltd
Account Number	AU-1025
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Carbon Traders Pty Ltd
Account Holder's Address	Room 4, No 1 Halford Street, Castlemaine, Victoria, Australia, 3450

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

113 Account Name	Australian CBM Pty Ltd
Account Number	AU-1256
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian CBM Pty Ltd
Account Holder's Address	AM - 60, Level 19, 42-60, Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

114 Account Name	AUSTRALIAN CHAR PTY LTD
Account Number	AU-2177
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	AUSTRALIAN CHAR PTY LTD
Account Holder's Address	3 Cojo Place , Dandenong South, Victoria, Australia, 3175

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

115 Account Name	Australian CO2 Exchange Pty Ltd
Account Number	AU-1293
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian CO2 Exchange Pty Ltd
Account Holder's Address	2 Domville Avenue, Hawthorn, Victoria, Australia, 3122

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

116 Account Name	Australia Net Source Cancellation - CP1
Account Number	AU-1001
Account Type	210
Account Commitment Period	1
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	115,625,564	108,941,877	0	0	0	0	0
Current (as of report date)	115,625,564	108,941,877	0	0	0	0	0

117 Account Name	Australian Fresh Milk Holdings Pty Ltd
Account Number	AU-2819
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Fresh Milk Holdings Pty Ltd
Account Holder's Address	The Angle, Angle Lane, Gooloogong, New South Wales, Australia, 2805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

118 Account Name	Australian Gas Networks Limited
Account Number	AU-2093
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Gas Networks Limited
Account Holder's Address	Level 10, 81 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

119 Account Name	Australian Integrated Carbon Financial Services Pty Ltd
Account Number	AU-1393
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	AUSTRALIAN INTEGRATED CARBON FINANCIAL SERVICES PTY. LTD.
Account Holder's Address	Level 15, 25 Bligh Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

120 Account Name	Australia Non-Compliance Cancellation - CP1
Account Number	AU-1002
Account Type	220
Account Commitment Period	1
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

121 Account Name	Australian Power and Gas Pty Limited
Account Number	AU-1218
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Power and Gas Pty Limited
Account Holder's Address	Level 9 , 341 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

122 Account Name	Australian Wildlife Conservancy
Account Number	AU-1488
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Wildlife Conservancy
Account Holder's Address	Suite 5, 280 Hay Street, Subiaco, Western Australia, Australia, 6008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

123 Account Name	Australia Origination Account
Account Number	AU-1000
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

124 Account Name	AUSTRALIA PACIFIC LNG PTY LIMITED
Account Number	AU-2137
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	AUSTRALIA PACIFIC LNG PTY LIMITED
Account Holder's Address	Level 4, 139 Coronation Drive, Milton, Queensland, Australia, 4064

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

125 Account Name	Australia Previous Period Surplus Reserve Account - CP1 to CP2						
Account Number	AU-2457						
Account Type	130						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

126 Account Name	Australia Relinquishment Account
Account Number	AU-1240
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

127 Account Name	Australia Retirement - CP1
Account Number	AU-1005
Account Type	300
Account Commitment Period	1
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	2,711,153,478		0	0	0	0	0
Current (as of report date)	2,711,153,478		0	0	0	0	0

128 Account Name	Australia tCER Replacement for Expiry - CP1						
Account Number	AU-1006						
Account Type	411						
Account Commitment Period	1						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

129 Account Name	Australia Voluntary Cancellation Account
Account Number	AU-1068
Account Type	530
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

130 Account Name	Australia Voluntary Cancellation - CP1						
Account Number	AU-1003						
Account Type	230						
Account Commitment Period	1						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	3,149,326	0	367,766	0	3,329,097	0	0
Current (as of report date)	3,149,326	0	367,766	0	3,329,097	0	0

131 Account Name	Auswi Group Pty Ltd as the Trustee for Brodribb Kent Family Trust
Account Number	AU-2802
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Auswi Group Pty Ltd as the Trustee for Brodribb Kent Family Trust
Account Holder's Address	16 Exon Street, Brighton, Victoria, Australia, 3186

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

132 Account Name	Automotive Holdings Group Limited
Account Number	AU-2674
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Automotive Holdings Group Limited
Account Holder's Address	21 Old Aberdeen Place, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

133 Account Name	BAIADA POULTRY PTY LIMITED
Account Number	AU-1297
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BAIADA POULTRY PTY LIMITED
Account Holder's Address	642 Great Western Highway, Pendle Hill, New South Wales, Australia, 2145

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

134 Account Name	Balance Carbon Pty Ltd
Account Number	AU-2489
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Balance Carbon Pty Ltd
Account Holder's Address	Suite 403, Level 4, 33 Pirie Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

135 Account Name	Balanggarra 1 Fire Project
Account Number	AU-2357
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Balanggarra Aboriginal Corporation RNTBC
Account Holder's Address	PO Box 821, Kununurra , Western Australia, Australia, 6743

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

136 Account Name	Balingup Property Developments Pty Ltd
Account Number	AU-2089
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Balingup Property Developments Pty Ltd
Account Holder's Address	45 Boronia Avenue, Nedlands , Western Australia, Australia, 6009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

137 Account Name	Balkanu Cape York Development Corporation Pty Ltd
Account Number	AU-2601
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Balkanu Cape York Development Corporation Pty Ltd
Account Holder's Address	242 Sheridan Street, Cairns, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

138 Account Name	Banksia Rise Pty Ltd
Account Number	AU-1383
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BANKSIA RISE PTY. LTD.
Account Holder's Address	140 Robbins Road, Lindenow South, Victoria, Australia, 3875

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

139 Account Name	Barbara Anne Edwards
Account Number	AU-2749
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Barbara Anne Edwards
Account Holder's Address	9362 Barrier Highway, Broken Hill, New South Wales, Australia, 2880

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

140 Account Name	Barrick (Plutonic) Limited
Account Number	AU-1431
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Barrick (Plutonic) Limited
Account Holder's Address	Level 9, Brookfield Place, 125 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

141 Account Name	Bartter Enterprises Pty Limited
Account Number	AU-1296
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BARTTER ENTERPRISES PTY. LIMITED
Account Holder's Address	642 Great Western Highway, Pendle Hill, New South Wales, Australia, 2145

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

142 Account Name	Basic Property Holdings Pty. Ltd. as Trustee for the 225 Mitchell Road Unit Trust						
Account Number	AU-2408						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Basic Property Holdings Pty. Ltd. as Trustee for the 225 Mitchell Road Unit Trust						
Account Holder's Address	Voitins Lawyers, Level 14, 114 Williams Street, Melbourne, Victoria, Australia, 3000						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

143 Account Name	Bass Coast Shire Council
Account Number	AU-2801
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bass Coast Shire Council
Account Holder's Address	PO Box 118, Wonthaggi, Victoria, Australia, 3995

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

144 Account Name	Batavia Traditional Owners Aboriginal Corporation
Account Number	AU-2783
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Batavia Traditional Owners Aboriginal Corporation
Account Holder's Address	29B Peregrine Street, Mourilyan, Queensland, Australia, 4858

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

145 Account Name	Batchfire Callide Management Pty Ltd
Account Number	AU-1452
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Batchfire Callide Management Pty Ltd
Account Holder's Address	Level 27 AMP Place, 10 Eagle Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

146 Account Name	BBY Limited
Account Number	AU-1066
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	BBY LTD
Account Holder's Address	Level 17, 60 Margaret Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

147 Account Name	BBY NOMINEES PTY LTD
Account Number	AU-1317
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	BBY NOMINEES PTY. LTD.
Account Holder's Address	Level 17, 60 Margaret Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

148 Account Name	Beach Energy Limited
Account Number	AU-2214
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Beach Energy Limited
Account Holder's Address	25 Conyngham Street, Glenside, South Australia, Australia, 5065

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

149 Account Name	Beautiful Gold International Pty Ltd
Account Number	AU-2743
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Beautiful Gold International Pty Ltd
Account Holder's Address	125 Royal Street, East Perth, Western Australia, Australia, 6004

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

150 Account Name	Benefit Property Holdings Pty. Ltd.
Account Number	AU-2404
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Benefit Property Holdings Pty. Ltd.
Account Holder's Address	4/8 Cromwell Road, South Yarra, Victoria, Australia, 3141

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

151 Account Name	Beovista Pty Ltd
Account Number	AU-2757
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Beovista Pty Ltd
Account Holder's Address	PO Box 6473, GCMC , Queensland, Australia, 9726

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

152 Account Name	Bettapork Pty Ltd
Account Number	AU-2543
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bettapork Pty Ltd
Account Holder's Address	10576 Dawson Highway, Biloela, Queensland, Australia, 4715

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

153	Account Name	BGC (AUSTRALIA) PTY LTD
	Account Number	AU-2034
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BGC (AUSTRALIA) PTY LTD
	Account Holder's Address	Level 6, 18 Mount Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

154 Account Name	BHP Billiton Iron Ore Pty. Ltd.
Account Number	AU-2625
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP Billiton Iron Ore Pty. Ltd.
Account Holder's Address	PO Box 1722, Perth, Western Australia, Australia, 6850

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

155 Account Name	BHP BILLITON MINERALS PTY LTD
Account Number	AU-2048
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP BILLITON MINERALS PTY LTD
Account Holder's Address	Brookfield Place, L31 125 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

156 Account Name	BHP BILLITON MITSUI COAL PTY LTD
Account Number	AU-1299
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP BILLITON MITSUI COAL PTY LTD
Account Holder's Address	Level 25, 12 Creek Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

157 Account Name	BHP BILLITON NICKEL WEST PTY LTD
Account Number	AU-1302
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP BILLITON NICKEL WEST PTY LTD
Account Holder's Address	Level 42, City Square, Brookfield Place, 125 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

158 Account Name	BHP BILLITON OLYMPIC DAM CORPORATION PTY LTD
Account Number	AU-1305
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP BILLITON OLYMPIC DAM CORPORATION PTY LTD
Account Holder's Address	Olympic Dam, Olympic Way, Roxby Downs, South Australia, Australia, 5725

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

159 Account Name	BHP BILLITON PETROLEUM PTY LTD
Account Number	AU-1414
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP BILLITON PETROLEUM PTY LTD
Account Holder's Address	Level 27, BHP Billiton Centre, 180 Lonsdale Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

160 Account Name	BHP BILLITON WORSLEY ALUMINA PTY LTD
Account Number	AU-1271
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BHP BILLITON WORSLEY ALUMINA PTY LTD
Account Holder's Address	Gastaldo Road, Allanson, Western Australia, Australia, 6225

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

161 Account Name	Bignell Pty. Ltd. as the Trustee for The B. B. Bignell Family Trust
Account Number	AU-2746
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bignell Pty. Ltd. as the Trustee for The B. B. Bignell Family Trust
Account Holder's Address	Widgegoara Station, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

162 Account Name	Bio Carbon Capture Pty Ltd
Account Number	AU-2323
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bio Carbon Capture Pty Ltd
Account Holder's Address	Suite1, Level 1, 34 Church Street, Dubbo, New South Wales, Australia, 2820

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

163 Account Name	Biocarbon Group Pte. Limited
Account Number	AU-2611
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Biocarbon Group Pte. Limited
Account Holder's Address	158 Cecil Street #11-01, Singapore, Singapore, Singapore, 069545

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

164 Account Name	Biodiverse Carbon Conservation Pty Limited
Account Number	AU-2854
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Biodiverse Carbon Conservation Pty Limited
Account Holder's Address	5 Fitzgerald Avenue, Pasadena, South Australia, Australia, 5042

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

165 Account Name	BIOMASS SOLUTIONS (COFFS HARBOUR) PTY LIMITED
Account Number	AU-2237
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BIOMASS SOLUTIONS (COFFS HARBOUR) PTY LIMITED
Account Holder's Address	31 Englands Road, Coffs Harbour, New South Wales, Australia, 2450

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

166 Account Name	Biome 5 Pty Ltd
Account Number	AU-1185
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Biome 5 Pty Ltd
Account Holder's Address	RN 1351, Malanda, Queensland, Australia, 4885

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

167 Account Name	Birla Nifty Pty Ltd
Account Number	AU-2207
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Birla Nifty Pty Ltd
Account Holder's Address	Level 3, Septimus Roe Square, 256 Adelaide Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

168 Account Name	Blacktown Waste Services Pty Limited
Account Number	AU-2635
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Blacktown Waste Services Pty Limited
Account Holder's Address	14 Marigold Close, Glenmore Park, New South Wales, Australia, 2745

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

169 Account Name	Blantyre Farms Pty Limited
Account Number	AU-1286
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Blantyre Farms Pty Limited
Account Holder's Address	Blantyre, 3009 Murringo Road, Young, New South Wales, Australia, 2594

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

170 Account Name	Blue-Leafed Mallee Pty Ltd
Account Number	AU-1118
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Blue-Leafed Mallee Pty Ltd
Account Holder's Address	Level 11, 225 St George Terrace, Perth, Western Australia, Australia, 8000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

171 Account Name	Bluescope Steel (AIS) Pty Ltd.
Account Number	AU-1237
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BLUESCOPE STEEL (AIS) PTY. LTD.
Account Holder's Address	Five Islands Road, Port Kembla, New South Wales, Australia, 2505

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

172 Account Name	BLUESCOPE STEEL LIMITED
Account Number	AU-1242
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BLUESCOPE STEEL LIMITED
Account Holder's Address	Level 11, 120 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

173 Account Name	Bluewaters Power 1 Pty Ltd
Account Number	AU-2085
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bluewaters Power 1 Pty Ltd
Account Holder's Address	Level 8, 225 St. George's Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

174 Account Name	Bluewaters Power 2 Pty Ltd
Account Number	AU-2087
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bluewaters Power 2 Pty Ltd
Account Holder's Address	Level 8, 225 St. George's Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

175 Account Name	BLUE WORLD CARBON SEA PTE LTD
Account Number	AU-1295
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BLUE WORLD CARBON SEA PTE LTD
Account Holder's Address	15A Temple Street, #02-01 , Singapore, Singapore, Singapore, 058562

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

176 Account Name	BM ALLIANCE COAL OPERATIONS PTY LIMITED
Account Number	AU-1303
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BM ALLIANCE COAL OPERATIONS PTY LIMITED
Account Holder's Address	Level 23, Riparian Plaza, 71 Eagle Street, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

177 Account Name	BOC Limited
Account Number	AU-1442
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BOC Limited
Account Holder's Address	10 Julius Avenue, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

178 Account Name	Bonnie Doone Enterprises Pty Ltd as the Trustee for GA & CD Burnham Family Trust						
Account Number	AU-2818						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Bonnie Doone Enterprises Pty Ltd as the Trustee for GA & CD Burnham Family Trust						
Account Holder's Address	2141 Old Rawbelle Road, Monto, Queensland, Australia, 4630						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

179 Account Name	Boolbunda Pty. Ltd.
Account Number	AU-2475
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Boolbunda Pty. Ltd.
Account Holder's Address	4 Angela Court, Welcome Creek, Queensland, Australia, 4670

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

180 Account Name	Boothulla Cattle Company Pty Ltd as the Trustee for the Boothulla Family Trust
Account Number	AU-2828
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Boothulla Cattle Company Pty Ltd as the Trustee for the Boothulla Family Trust
Account Holder's Address	Boothulla, Cooladdi, Queensland, Australia, 4479

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

181 Account Name	Boral Limited
Account Number	AU-1135
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Boral Limited
Account Holder's Address	Level 3, 40 Mount Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

182 Account Name	BORAL RECYCLING PTY LTD
Account Number	AU-1207
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BORAL RECYCLING PTY LIMITED
Account Holder's Address	1100 - 1152 Christies Road, Ravenhall, Victoria, Australia, 3030

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

183 Account Name	Borg Panels Pty Limited
Account Number	AU-1239
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Borg Panels Pty Limited
Account Holder's Address	Lowes Mount Road, Oberon, New South Wales, Australia, 2787

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

184	Account Name	Bowen Coke Pty Ltd						
	Account Number	AU-1203						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	BOWEN COKE PTY. LTD.						
	Account Holder's Address	Norris Street, Bowen, Queensland, Australia, 4805						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

185 Account Name	Boyne Smelters Limited
Account Number	AU-1195
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Boyne Smelters Limited
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

186 Account Name	BP Australia Investments Pty Ltd
Account Number	AU-1086
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BP Australia Investments Pty Ltd
Account Holder's Address	Level 17, 717 Bourke Street, Docklands, Victoria, Australia, 3008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

187 Account Name	BP Bulwer Island Pty Ltd
Account Number	AU-1088
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BP Bulwer Island Pty Ltd
Account Holder's Address	398 Tingira Street, Pinkenba, Queensland, Australia, 4008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

188 Account Name	BP ENERGY ASIA PTE. LIMITED
Account Number	AU-1418
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BP ENERGY ASIA PTE. LIMITED
Account Holder's Address	1 Harbourfront Avenue, 02-01 Keppel Bay Tower, Singapore, Singapore, Singapore, 098632

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	327,900	0	0

189 Account Name	BPL Melbourne Pty Limited
Account Number	AU-1298
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BPL Melbourne Pty Limited
Account Holder's Address	642 Great Western Highway, Pendle Hill, New South Wales, Australia, 2145

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

190 Account Name	BP Refinery (Kwinana) Pty Ltd
Account Number	AU-1087
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BP REFINERY (KWINANA) PROPRIETARY LIMITED
Account Holder's Address	Mason Road, Kwinana, Western Australia, Australia, 6167

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

191 Account Name	Braemar Power Project Pty Ltd
Account Number	AU-2139
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Braemar Power Project Pty Ltd
Account Holder's Address	Level 11, 16- 20 Bridge Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

192 Account Name	Brett Jonathan Norman
Account Number	AU-2803
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Brett Jonathan Norman
Account Holder's Address	PO Box 16, Broken Hill, New South Wales, Australia, 2880

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

193 Account Name	Brian Douglas Bambrick
Account Number	AU-2704
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Brian Douglas Bambrick
Account Holder's Address	PO Box 542, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

194 Account Name	Brian Errol Reid Sharp
Account Number	AU-1178
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Brian Errol Reid Sharp
Account Holder's Address	16A Colburn Avenue, Victoria Point, Queensland, Australia, 4165

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

195 Account Name	Brickworks Building Products Pty Ltd
Account Number	AU-1316
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Brickworks Building Products Pty Ltd
Account Holder's Address	738-780 Wallgrove Road, Horsley Park, New South Wales, Australia, 2175

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

196 Account Name	Briquette Operations Support Deed - Commonwealth Secured 'TA Units'
Account Number	AU-2256
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Energy Brix Australia Corporation Pty Ltd
Account Holder's Address	Commercial Road, Morwell, Victoria, Australia, 3840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

197 Account Name	Brisbane City Council
Account Number	AU-1216
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BRISBANE CITY COUNCIL
Account Holder's Address	266 George Street, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

198 Account Name	Bruce Archibald Hearn
Account Number	AU-2728
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bruce Archibald Hearn
Account Holder's Address	Euroli Station, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

199 Account Name	BUFFALO N.T. PTY. LTD.
Account Number	AU-1372
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BUFFALO N.T. PTY. LTD.
Account Holder's Address	16 Keen Road, Crossdale, Queensland, Australia, 4312

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

200 Account Name	Bulga Coal Management Pty Ltd
Account Number	AU-1127
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	BULGA COAL MANAGEMENT PTY LIMITED
Account Holder's Address	Level 38, Gateway, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

201 Account Name	Bundaberg Regional Council
Account Number	AU-2270
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bundaberg Regional Council
Account Holder's Address	190 Bourbong Street, Bundaberg, Queensland, Australia, 4670

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

202	Account Name	Bundaberg Sugar Ltd
	Account Number	AU-1328
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BUNDABERG SUGAR LTD
	Account Holder's Address	4 Gavin Street, Bundaberg, Queensland, Australia, 4670

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

203 Account Name	Bush Beef Pty Ltd as Trustee for the Huntly Trust
Account Number	AU-2511
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Bush Beef Pty Ltd as Trustee for the Huntly Trust
Account Holder's Address	"Huntly" , 9038 Arcadia Valley Road, Rolleston, Queensland, Australia, 4702

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

204	Account Name	BYRON SHIRE COUNCIL
	Account Number	AU-1373
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BYRON SHIRE COUNCIL
	Account Holder's Address	70-90 Station Street, Mullumbimby, New South Wales, Australia, 2482

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

205	Account Name	CADMIUS PTY LTD
	Account Number	AU-1013
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CADMIUS PTY LTD
	Account Holder's Address	Level 2, 200 Mary Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

206 Account Name	Cairns Regional Council
Account Number	AU-2127
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cairns Regional Council
Account Holder's Address	119 - 145 Spence Street, Cairns, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

207 Account Name	CALEDON COAL PTY LIMITED
Account Number	AU-2046
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Caledon Coal Pty Limited
Account Holder's Address	Level 3, 15 Astor Terrace, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

208 Account Name	CALLIDE ENERGY PTY. LTD.
Account Number	AU-1333
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CALLIDE ENERGY PTY. LTD.
Account Holder's Address	Level 2, HQ North Tower, 540 Wickham Street, Fortitude Valley, Brisbane, Queensland, Australia, 4006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

209 Account Name	Caltex Australia Limited
Account Number	AU-1180
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Caltex Australia Limited
Account Holder's Address	Level 24 , 2 Market Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

210 Account Name	Caltex Australia Petroleum Pty Ltd
Account Number	AU-2442
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Caltex Australia Petroleum Pty Ltd
Account Holder's Address	Level 24, 2 Market Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

211 Account Name	Cameron James Tickell
Account Number	AU-2698
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cameron James Tickell
Account Holder's Address	117 Wardsdale Road , Charleville , Queensland, Australia, 4470

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

212 Account Name	Cape York Carbon Pty Ltd
Account Number	AU-2567
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cape York Carbon Pty Ltd
Account Holder's Address	73 Speewah Road, Speewah, Queensland, Australia, 4871

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

213 Account Name	Cape York Sustainable Futures Inc.
Account Number	AU-2603
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cape York Sustainable Futures Inc.
Account Holder's Address	4&5/275 McCormack Street , Manunda, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

214 Account Name	Carbon Balance Solutions Pty Ltd
Account Number	AU-1301
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Balance Solutions Pty Ltd
Account Holder's Address	1 Margaret Street, Mount Gambier, South Australia, Australia, 5290

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

215 Account Name	Carbon Banc Limited
Account Number	AU-1056
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Banc Limited
Account Holder's Address	Level 11, 225 St Georges Terrace, PERTH, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

216 Account Name	Carbon Care Asia (Australia) Pty Ltd
Account Number	AU-1037
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Care Asia (Australia) Pty Ltd
Account Holder's Address	90 Ray Street, Epping, New South Wales, Australia, 2121

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

217 Account Name	Carbon Credit Management Pty Ltd
Account Number	AU-2835
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Credit Management Pty Ltd
Account Holder's Address	PO Box 360, Cremorne Junction, New South Wales, Australia, 2090

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

218 Account Name	Carbon Estate Pty Ltd
Account Number	AU-1119
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Estate Pty Ltd
Account Holder's Address	Level 11, 225 St Georges Terrace, Perth, Western Australia, Australia, 8000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

219 Account Name	Carbon Farmers of Australia Pty Ltd
Account Number	AU-1217
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CARBON FARMERS OF AUSTRALIA NO. 1 LIMITED
Account Holder's Address	260 Uanby Road, Goolma, New South Wales, Australia, 2852

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

220 Account Name	Carbon Farming Tasmania Pty Ltd
Account Number	AU-1080
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CARBON FARMING TASMANIA PTY. LTD.
Account Holder's Address	197 Sandy Bay Road, Sandy Bay, Tasmania, Australia, 7005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

221 Account Name	Carbon Financial Services Pty. Ltd.
Account Number	AU-2321
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Financial Services Pty. Ltd.
Account Holder's Address	Level 6, 50 King Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	1,335,960	0	0
Current (as of report date)		0	0	0	0	1,805,532	0	0

222 Account Name	Carbon House Pty Ltd
Account Number	AU-1035
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CARBON HOUSE PTY. LTD.
Account Holder's Address	79 Russell St, West End, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

223 Account Name	Carbon Neutral Charitable Fund Limited
Account Number	AU-2737
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Neutral Charitable Fund Limited
Account Holder's Address	PO Box 1168, Osborne Park DC, Western Australia, Australia, 6916

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

224 Account Name	Carbon Neutral Pty Ltd
Account Number	AU-2545
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Neutral Pty Ltd
Account Holder's Address	9/7 Hector Street West, Osborne Park, Western Australia, Australia, 6017

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

225 Account Name	CarbonQuest Australia Pty Ltd
Account Number	AU-2672
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CarbonQuest Australia Pty Ltd
Account Holder's Address	PO Box 7168 , Geraldton, Western Australia, Australia, 6531

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

226 Account Name	Carbon Trade Exchange Pty Ltd
Account Number	AU-1115
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Trade Exchange Pty Ltd
Account Holder's Address	Level 6, 50 King Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

227 Account Name	Carbon Treasury International Pty Ltd
Account Number	AU-1053
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbon Treasury International Pty Ltd
Account Holder's Address	6b Hamersley Road, SORRENTO, Western Australia, Australia, 6020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

228 Account Name	Carborough Downs Coal Management Pty Ltd
Account Number	AU-1509
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carborough Downs Coal Management Pty Ltd
Account Holder's Address	Peak Downs Highway, Coppabella, Queensland, Australia, 4741

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

229	Account Name	Carol Ann Abeni
	Account Number	AU-2579
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carol Ann Abeni
	Account Holder's Address	205 Anzac Parade, Kensington, New South Wales, Australia, 2032

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

230 Account Name	Carolyn Blomfield Pty Limited as the Trustee For The Blomfield Family Trust
Account Number	AU-2809
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carolyn Blomfield Pty Limited as the Trustee For The Blomfield Family Trust
Account Holder's Address	2770 Winterbourne Road, Walcha, New South Wales, Australia, 2354

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

231 Account Name	Carolyn Elizabeth Emms
Account Number	AU-1084
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carolyn Elizabeth Emms
Account Holder's Address	2 Pressley Road, Lake Berrine, Queensland, Australia, 4884

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

232 Account Name	Carpenter Mine Management Pty Ltd
Account Number	AU-2487
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carpenter Mine Management Pty Ltd
Account Holder's Address	Level 1, 677 Murray Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

233 Account Name	Carter Holt Harvey Pinepanels Pty Limited
Account Number	AU-1400
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carter Holt Harvey Pinepanels Pty Limited
Account Holder's Address	22 Prospect Street, Box Hill, Victoria, Australia, 3128

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

234	Account Name	Carter Holt Harvey Woodproducts Australia Pty Limited					
	Account Number	AU-1398					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Carter Holt Harvey Woodproducts Australia Pty Limited					
	Account Holder's Address	22 Prospect Street, Box Hill, Victoria, Australia, 3128					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

235	Account Name	Catherine Anne Spence
	Account Number	AU-1314
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Catherine Anne Spence
	Account Holder's Address	26 Kooda Road, Invergowrie, New South Wales, Australia, 2350

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

236 Account Name	Catherine Enid Stuart
Account Number	AU-2251
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Catherine Enid Stuart
Account Holder's Address	Mt Morris Station, 4015 Langlo Mt Morris Road, Charleville, Queensland, Australia, 4470

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

237 Account Name	Catherine Mary Barden
Account Number	AU-2842
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Catherine Mary Barden
Account Holder's Address	Valetta C.M.B., Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

238 Account Name	Cathryn May Maloney
Account Number	AU-1336
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cathryn May Maloney
Account Holder's Address	PO Box 1371, Mossman, Queensland, Australia, 4873

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

239 Account Name	CAUSMAG ORE COMPANY PROPRIETARY LIMITED
Account Number	AU-1433
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CAUSMAG ORE COMPANY PROPRIETARY LIMITED
Account Holder's Address	2 Park Avenue, Young, New South Wales, Australia, 2594

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

240 Account Name	CBH Pastoral Pty Ltd
Account Number	AU-1168
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CBH Pastoral Pty Ltd
Account Holder's Address	25688 Silver City Highway, via, Broken Hill, New South Wales, Australia, 2880

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

241 Account Name	Cefn Energy Pty Ltd
Account Number	AU-2691
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cefn Energy Pty Ltd
Account Holder's Address	54 King Street, Clifton, Queensland, Australia, 4351

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

242 Account Name	Cement Australia Holdings Pty Ltd
Account Number	AU-1189
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cement Australia Holdings Pty Ltd
Account Holder's Address	Level 2, Cement Australia House, 40 McDougall Street , Milton, Queensland, Australia, 4064

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

243 Account Name	Centennial Angus Place Pty Limited
Account Number	AU-1432
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Centennial Angus Place Pty Limited
Account Holder's Address	Wolgan Road, Lidsdale, New South Wales, Australia, 2790

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

244 Account Name	Centennial Mandalong Pty Limited
Account Number	AU-1228
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Centennial Mandalong Pty Limited
Account Holder's Address	12 Kerry Anderson Drive, Mandalong, New South Wales, Australia, 2264

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

245	Account Name	CENTENNIAL MANNERING PTY LTD						
	Account Number	AU-1227						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	CENTENNIAL MANNERING PTY LTD						
	Account Holder's Address	Rutleys Road, Doyalson, New South Wales, Australia, 2262						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

246 Account Name	Centennial Myuna Pty Limited
Account Number	AU-1225
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Centennial Myuna Pty Limited
Account Holder's Address	14 Summerhill Drive, Wangi Wangi, New South Wales, Australia, 2267

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

247 Account Name	Centennial Newstan Pty Limited
Account Number	AU-1226
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Centennial Newstan Pty Limited
Account Holder's Address	100 Miller Road , Fassifern, New South Wales, Australia, 2283

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

248	Account Name	CENTENNIAL SPRINGVALE PTY LIMITED						
	Account Number	AU-1230						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	CENTENNIAL SPRINGVALE PTY LIMITED						
	Account Holder's Address	Castelreagh Highway, Lidsdale, New South Wales, Australia, 2790						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

249 Account Name	Central Energy Power Pty Ltd
Account Number	AU-2436
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Central Energy Power Pty Ltd
Account Holder's Address	Brewer Industrial State, Brewer Road, Alice Springs, Northern Territory, Australia, 0870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

250	Account Name	Cessnock City Council
	Account Number	AU-2392
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Cessnock City Council
	Account Holder's Address	68-72 Vincent Street, Cessnock, New South Wales, Australia, 2320

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

251 Account Name	CG Mining & Energy Pty Ltd
Account Number	AU-1067
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CG MINING & ENERGY PTY. LTD.
Account Holder's Address	Suite 601 Level 6, 5 Rider Boulevard, Rhodes, Sydney, New South Wales, Australia, 2138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

252 Account Name	CH4 Operations Pty Ltd
Account Number	AU-1258
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CH4 Operations Pty Ltd
Account Holder's Address	AM -60, Level 19 , 42-60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

253 Account Name	CH4 Pty Ltd
Account Number	AU-1257
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CH4 Pty Ltd
Account Holder's Address	AM - 60, Level 19, 42- 60, Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

254 Account Name	CHARBON COAL PTY LIMITED
Account Number	AU-1229
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CHARBON COAL PTY LIMITED
Account Holder's Address	Charbon Road, Charbon, New South Wales, Australia, 2848

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

255 Account Name	Charles Allan Mitchell
Account Number	AU-2723
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Charles Allan Mitchell
Account Holder's Address	Gambolalley Station Louth Road, Cobar, New South Wales, Australia, 2855

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

256	Account Name	Charles Anthony Pye
	Account Number	AU-2585
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Charles Anthony Pye
	Account Holder's Address	Gingie , Walgett, New South Wales, Australia, 2832

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

257 Account Name	Charles I.F.E. Pty Ltd
Account Number	AU-1094
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CHARLES I.F.E. PROPRIETARY LIMITED
Account Holder's Address	Berry Bank Farm, 34 Hendersons road, Windermere, Victoria, Australia, 3352

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

258 Account Name	Charles Peter Bailey
Account Number	AU-2641
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Charles Peter Bailey
Account Holder's Address	1225 Gingkin Road , Oberon, New South Wales, Australia, 2786

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

259 Account Name	Chemprod Nominees Proprietary Limited
Account Number	AU-1223
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Chemprod Nominees Proprietary Limited
Account Holder's Address	55 Fitzgerald Road, Laverton North, Victoria, Australia, 3026

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

260 Account Name	CHEVRON AUSTRALIA PTY LTD
Account Number	AU-1288
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CHEVRON AUSTRALIA PTY LTD
Account Holder's Address	Level 24, QVI Building, 250 St Georges Terrace , Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

261 Account Name	Chinova Resources Pty Ltd
Account Number	AU-2629
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Chinova Resources Pty Ltd
Account Holder's Address	Osborne Minesite , Chatsworth Station, Latitude 22.094S Longitude 140.585E, Via Clonclurry, Queensland, Australia, 4824

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

262 Account Name	Christopher Douglas Leeds
Account Number	AU-2696
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Christopher Douglas Leeds
Account Holder's Address	PO Box 2425, New Farm, Queensland, Australia, 4005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

263	Account Name	Chuulangun Aboriginal Corporation
	Account Number	AU-2811
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chuulangun Aboriginal Corporation
	Account Holder's Address	PMB 30, Cairns Mail Centre, Queensland, Australia, 4892

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

264 Account Name	CITIC Nominees Pty Ltd
Account Number	AU-1163
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CITIC NOMINEES PTY. LIMITED
Account Holder's Address	CITIC House, Level 7, 99 Ring Street , Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

265 Account Name	CITIC PACIFIC MINING MANAGEMENT PTY LTD
Account Number	AU-1411
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CITIC PACIFIC MINING MANAGEMENT PTY LTD
Account Holder's Address	Level 9 , 99 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

266 Account Name	CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED
Account Number	AU-1394
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED
Account Holder's Address	Citigroup Centre, 2 Park Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

267 Account Name	Citola Resources Pty Ltd
Account Number	AU-1041
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Citola Resources Pty Ltd
Account Holder's Address	Level 12, 1 Pacific Highway, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

268	Account Name	City Facilities Management (Aus) Pty Ltd						
	Account Number	AU-2647						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	City Facilities Management (Aus) Pty Ltd						
	Account Holder's Address	350 Wellington Road, Mulgrave, Victoria, Australia, 3170						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

269	Account Name	City of Armadale
	Account Number	AU-1416
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	City of Armadale
	Account Holder's Address	7 Orchard Avenue, Armadale, Western Australia, Australia, 6992

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

270	Account Name	City of Boroondara
	Account Number	AU-2349
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	City of Boroondara
	Account Holder's Address	8 Inglesby Road, Camberwell, Victoria, Australia, 3124

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

271 Account Name	City of Darwin
Account Number	AU-2298
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	City of Darwin
Account Holder's Address	Harry Chan Avenue, Darwin, Northern Territory, Australia, 0800

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

272 Account Name	City of Kalgoorlie-Boulder
Account Number	AU-2229
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	City of Kalgoorlie-Boulder
Account Holder's Address	577 Hannan Street, Kalgoorlie , Western Australia, Australia, 6430

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

273	Account Name	City of Rockingham
	Account Number	AU-2280
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	City of Rockingham
	Account Holder's Address	Civic Boulevard , Rockingham, Western Australia, Australia, 6168

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

274	Account Name	Clarence Valley Council
	Account Number	AU-2555
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Clarence Valley Council
	Account Holder's Address	Locked Bag 23, Grafton, New South Wales, Australia, 2460

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

275 Account Name	Cleanaway Operations Pty Ltd
Account Number	AU-2262
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cleanaway Operations Pty Ltd
Account Holder's Address	Level 1, 159 Coronation Drive , Milton, Queensland, Australia, 4064

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

276 Account Name	Cleanaway Solid Waste Pty Ltd
Account Number	AU-2684
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cleanaway Solid Waste Pty Ltd
Account Holder's Address	PO Box 1824, Milton, Queensland, Australia, 4064

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

277 Account Name	Clean Energy Technology Holdings Pty. Ltd.
Account Number	AU-2573
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Clean Energy Technology Holdings Pty. Ltd.
Account Holder's Address	3/85 William Street, Darlinghurst, New South Wales, Australia, 2010

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

278 Account Name	Clear Wealth Pty Limited
Account Number	AU-1040
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Clear Wealth Pty Limited
Account Holder's Address	28 Henry Ave, Sylvania, New South Wales, Australia, 2224

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

279 Account Name	Clermont Coal Operations Pty Limited
Account Number	AU-2495
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Clermont Coal Operations Pty Limited
Account Holder's Address	Level 38, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

280 Account Name	Clifford Garth Strong
Account Number	AU-2382
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Clifford Garth Strong
Account Holder's Address	'Arcadia' , 1932 Strontian Road, Sandigo, New South Wales, Australia, 2700

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

281 Account Name	Climate Bridge Pty Ltd
Account Number	AU-1246
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Climate Bridge Pty Ltd
Account Holder's Address	Suite 207, 546 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

282	Account Name	Climate Change Products Pty Limited
	Account Number	AU-1423
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Change Products Pty Limited
	Account Holder's Address	Level 14, 61 York Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

283 Account Name	Climate Corporation Emissions Trading Pty Ltd
Account Number	AU-1439
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Climate Corporation Emissions Trading Pty Ltd
Account Holder's Address	26 Rowan Cresent, Merewether, New South Wales, Australia, 2291

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

284	Account Name	Climate Friendly Pty Ltd
	Account Number	AU-2155
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Friendly Pty Ltd
	Account Holder's Address	Suite B, Level 2, 140 William Street, Woolloomooloo, New South Wales, Australia, 2011

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

285	Account Name	C-Logic Holdings Pty Ltd
	Account Number	AU-1358
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	C-Logic Holdings Pty Ltd
	Account Holder's Address	3 Stevenson Avenue, Newington, New South Wales, Australia, 2127

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

286 Account Name	CNA BENGALLA PTY LIMITED
Account Number	AU-1363
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CNA BENGALLA PTY LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

287 Account Name	CNA RESOURCES LIMITED
Account Number	AU-1364
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CNA RESOURCES LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

288 Account Name	CO2 Asia Pte Ltd
Account Number	AU-1247
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CO2 Asia Pte Ltd
Account Holder's Address	46A Club Street, Singapore, Singapore, Singapore, 069423

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

289 Account Name	CO2 Australia Limited
Account Number	AU-1057
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CO2 Australia Limited
Account Holder's Address	Unit 6, Ground Floor , 31 – 47 Joseph Street, Blackburn North, Victoria, Australia, 3130

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

290 Account Name	CO2 Group Financial Services Pty Ltd
Account Number	AU-1064
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CO2 Group Financial Services Pty Ltd
Account Holder's Address	Suite 2, Level 10, 320 Adelaide Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

291 Account Name	COFFS HARBOUR CITY COUNCIL
Account Number	AU-1370
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COFFS HARBOUR CITY COUNCIL
Account Holder's Address	2 Castle Street, Coffs Harbour, New South Wales, Australia, 2450

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

292 Account Name	Colin Frank Creagh
Account Number	AU-2858
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Colin Frank Creagh
Account Holder's Address	Varna Station, Adavale Road, Charleville, Queensland, Australia, 4470

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

293 Account Name	Colin Robert Hood
Account Number	AU-2754
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Colin Robert Hood
Account Holder's Address	PO Box 18, Dubbo, New South Wales, Australia, 2830

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

294 Account Name	Colin Scott
Account Number	AU-2430
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Colin Scott
Account Holder's Address	21 Magazine Bvd, Goldern Square, Victoria, Australia, 3555

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

295 Account Name	Colm James Dempsey
Account Number	AU-2660
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Colm James Dempsey
Account Holder's Address	Byrock Station , Brewarrina, New South Wales, Australia, 2839

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

296 Account Name	Combined Force Pty Ltd (Account suspended on 11 April 2013)
Account Number	AU-1034
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Combined Force Pty Ltd (Account suspended on 11 April 2013)
Account Holder's Address	Unit 27/364 Park Road, Regents Park, New South Wales, Australia, 2143

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

297 Account Name	Commonwealth Bank of Australia
Account Number	AU-1021
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth Bank of Australia
Account Holder's Address	Tower 1, 201 Sussex Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

298 Account Name	Commonwealth Emissions Reduction Fund Delivery Account						
Account Number	AU-2650						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

299 Account Name	Commonwealth Holding Account
Account Number	AU-1010
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year	127,650,775		0	0	0	25,458,675	0	0
Current (as of report date)	127,650,775		0	0	0	28,488,978	0	0

300 Account Name	Commonwealth S 19 Correction account
Account Number	AU-1419
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

301 Account Name	Commonwealth Steel Company Pty Ltd
Account Number	AU-1158
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COMMONWEALTH STEEL COMPANY PTY LIMITED
Account Holder's Address	Level 40, 259 George Street, Sydney , New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

302 Account Name	CONOCOPHILLIPS (03-12) PTY LTD
Account Number	AU-1200
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CONOCOPHILLIPS (03-12) PTY LTD
Account Holder's Address	53 Ord Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

303 Account Name	ConocoPhillips (Browse Basin) Pty Ltd
Account Number	AU-2278
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ConocoPhillips (Browse Basin) Pty Ltd
Account Holder's Address	53 Ord Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

304 Account Name	CONOCOPHILLIPS PIPELINE AUSTRALIA PTY LTD
Account Number	AU-1201
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CONOCOPHILLIPS PIPELINE AUSTRALIA PTY LTD
Account Holder's Address	53 Ord Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

305 Account Name	Consolidated Pastoral Company Pty Limited
Account Number	AU-2756
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Consolidated Pastoral Company Pty Limited
Account Holder's Address	PO Box 332, Wilston, Queensland, Australia, 4051

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

306 Account Name	Coogee Chemicals Pty Ltd
Account Number	AU-1133
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Coogee Chemicals Pty Ltd
Account Holder's Address	Corner Patterson & Kwinana Beach Roads, Kwinana, Western Australia, Australia, 6167

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

307 Account Name	Coogee Energy Pty Ltd
Account Number	AU-1134
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Coogee Energy Pty Ltd
Account Holder's Address	171 Fitzgerald Road, Laverton North, Victoria, Australia, 3026

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

308 Account Name	Coolum Holdings (QLD) Pty Ltd as trustee for Coolum Business Trust
Account Number	AU-2826
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Coolum Holdings (QLD) Pty Ltd as trustee for Coolum Business Trust
Account Holder's Address	365 Coolum Road, Baralaba, Queensland, Australia, 4702

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

309 Account Name	Copper Refineries Pty Ltd
Account Number	AU-1202
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COPPER REFINERIES PTY. LTD.
Account Holder's Address	Hunter Street, Stuart, Queensland, Australia, 4811

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

310 Account Name	Corporate Carbon Advisory Pty Ltd
Account Number	AU-1291
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Corporate Carbon Advisory Pty Ltd
Account Holder's Address	Suite 805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

311 Account Name	Corporate Carbon Solutions Pty Ltd
Account Number	AU-2658
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Corporate Carbon Solutions Pty Ltd
Account Holder's Address	Suite 805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

312 Account Name	COUNCIL OF THE CITY OF SHELLHARBOUR
Account Number	AU-1379
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COUNCIL OF THE CITY OF SHELLHARBOUR
Account Holder's Address	1 Lamerton Crescent, Shellharbour, New South Wales, Australia, 2529

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

313 Account Name	Country Carbon Pty Ltd
Account Number	AU-1059
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COUNTRY CARBON PTY. LTD.
Account Holder's Address	21 High Street, Tura Beach, New South Wales, Australia, 2548

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

314 Account Name	COzero Pty Ltd
Account Number	AU-1384
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COzero Pty Ltd
Account Holder's Address	Level 2, 71 Macquarie Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

315 Account Name	Craig Duncan Fyfe
Account Number	AU-1283
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Craig Duncan Fyfe
Account Holder's Address	45 Henderson Road, Yungaburra, Queensland, Australia, 4884

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

316 Account Name	Craig Rubinstein
Account Number	AU-1427
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Craig Rubinstein
Account Holder's Address	15 Brook Street, Hawthorn, Victoria, Australia, 3122

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

317 Account Name	Cristal Pigment Australia Ltd
Account Number	AU-1224
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cristal Pigment Australia Ltd
Account Holder's Address	Lot 4, Old Coast Road, Australind, Western Australia, Australia, 6233

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

318 Account Name	Crown Melbourne Limited
Account Number	AU-1213
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Crown Melbourne Limited
Account Holder's Address	8 Whiteman Street , Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

319 Account Name	CSBP Limited
Account Number	AU-1140
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CSBP Limited
Account Holder's Address	Kwinana Beach Road, Kwinana, Western Australia, Australia, 6966

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

320 Account Name	C S Energy Limited
Account Number	AU-1231
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	C S ENERGY LIMITED
Account Holder's Address	L2 HQ North Tower, 540 Wickham Street, Fortitude Valley, Queensland, Australia, 4006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

321 Account Name	CSF Proteins Proprietary Limited
Account Number	AU-2631
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CSF Proteins Proprietary Limited
Account Holder's Address	1-9 Merino Street, Laverton North, Victoria, Australia, 3026

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

322 Account Name	CSR Limited
Account Number	AU-1110
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CSR Limited
Account Holder's Address	Triniti 3, Level 5 39 Delhi Road, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

323 Account Name	Cuttaburra CSP Pty Ltd as the Trustee for the McGrath Family Trust
Account Number	AU-2832
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Cuttaburra CSP Pty Ltd as the Trustee for the McGrath Family Trust
Account Holder's Address	Wancobra, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

324 Account Name	D & R Henderson Pty Ltd
Account Number	AU-1183
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	D. & R. HENDERSON PTY LTD
Account Holder's Address	Corner Yarrawonga Road and Old Hume Highway, Benalla, Victoria, Australia, 3671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

325	Account Name	Daintree Eco Lodge Pty Ltd						
	Account Number	AU-1334						
	Account Type	100						
	Account Commitment Period							
	Account Status	Closed						
	Account Holder	Daintree Eco Lodge Pty Ltd						
	Account Holder's Address	Not available						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

326 Account Name	Dalby Bio-Refinery Limited
Account Number	AU-1326
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dalby Bio-Refinery Limited
Account Holder's Address	351 Jandowae Road, Dalby , Queensland, Australia, 4405

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

327	Account Name	Dale Andrew Grace					
	Account Number	AU-2724					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Dale Andrew Grace					
	Account Holder's Address	PO Box 806, Forbes, New South Wales, Australia, 2871					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

328 Account Name	Dale James Mcgrath
Account Number	AU-2753
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dale James Mcgrath
Account Holder's Address	Wancobra, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

329 Account Name	Dambimangari Fire Project
Account Number	AU-2416
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wanjina-Wunggurr (Native Title) Aboriginal Corporation RNTBC
Account Holder's Address	Mirima Reserve, Button Drive, Kununurra, Western Australia, Australia, 6743

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

330 Account Name	Damir Ljuhar
Account Number	AU-1420
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Damir Ljuhar
Account Holder's Address	39 Mexicanus Drive, Park Ridge, Queensland, Australia, 4125

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

331 Account Name	Daniel Christopher Muenster
Account Number	AU-2694
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Daniel Christopher Muenster
Account Holder's Address	Congarra Station, Via Enngonia , Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

332 Account Name	Darwin LNG Pty Ltd
Account Number	AU-2264
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Darwin LNG Pty Ltd
Account Holder's Address	Wickham Point Road, Palmerston, Northern Territory, Australia, 0830

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

333 Account Name	David Alan Hudson
Account Number	AU-1424
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David Alan Hudson
Account Holder's Address	22 Bamboo Street, Holloways Beach, Queensland, Australia, 4878

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

334	Account Name	David Charles Keane					
	Account Number	AU-2693					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	David Charles Keane					
	Account Holder's Address	Waverley Downs Station, Hungerford, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

335 Account Name	David Frazer Ewan
Account Number	AU-2681
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David Frazer Ewan
Account Holder's Address	Pingine, 2300 Adavale road, Cheepie, Queensland, Australia, 4475

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

336 Account Name	David Harold Smith
Account Number	AU-2730
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David Harold Smith
Account Holder's Address	Marobee, Palistone Road (Shire Road 21), Condobolin , New South Wales, Australia, 2877

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

337 Account Name	David John Harrison
Account Number	AU-2325
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David John Harrison
Account Holder's Address	Nullawarra Station, Lerida Road, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

338 Account Name	David John Thompson
Account Number	AU-2717
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David John Thompson
Account Holder's Address	Boolaboo, Brewarrina, New South Wales, Australia, 2839

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

339	Account Name	David John Walker					
	Account Number	AU-2597					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	David John Walker					
	Account Holder's Address	75 Sam Street, Forbes, New South Wales, Australia, 2871					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

340 Account Name	David Leslie Snelson
Account Number	AU-2739
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David Leslie Snelson
Account Holder's Address	Yarrowonga Station, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

341 Account Name	David Markham Wilkinson
Account Number	AU-2759
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	David Markham Wilkinson
Account Holder's Address	Barford Station, 1809 Laguna Road, Augathella, Queensland, Australia, 4477

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

342	Account Name	David William Betts
	Account Number	AU-2471
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David William Betts
	Account Holder's Address	Mirrabooka, Belford Road, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

343 Account Name	DBNGP (WA) Transmissions Pty Limited
Account Number	AU-1348
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	DBNGP (WA) TRANSMISSION PTY LIMITED
Account Holder's Address	Level 6, 12-14 The Esplanade, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

344	Account Name	Debra Ann Arbon
	Account Number	AU-2329
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Debra Ann Arbon
	Account Holder's Address	1 Unga Street, Port Lincoln , South Australia, Australia, 5606

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

345 Account Name	Delhi Petroleum Pty. Ltd.
Account Number	AU-2216
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Delhi Petroleum Pty. Ltd.
Account Holder's Address	25 Conynghan Street, Glenside, South Australia, Australia, 5065

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

346 Account Name	Delta Electricity
Account Number	AU-1306
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Delta Electricity
Account Holder's Address	Level 20, 175 Liverpool Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

347 Account Name	Deltech UK (Aust) Pty Ltd
Account Number	AU-1091
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Deltech UK (Aust) Pty Ltd
Account Holder's Address	Suite 103 , Level 1, 18-20 York Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

348 Account Name	Demand Manager Pty. Ltd.
Account Number	AU-2621
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Demand Manager Pty. Ltd.
Account Holder's Address	Suite 7.01, 66 King Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

349 Account Name	Dendrobium Coal Pty Ltd
Account Number	AU-1310
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dendrobium Coal Pty Ltd
Account Holder's Address	Level 3, Enterprise, Innvoation Campus, Squires Way, North Wollongong , New South Wales, Australia, 2500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

350	Account Name	Dene Thomas Solomon
	Account Number	AU-1234
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dene Thomas Solomon
	Account Holder's Address	1869 Keough Road, Perenjori, Western Australia, Australia, 6620

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

351	Account Name	Denise Marie Quintal					
	Account Number	AU-1320					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Denise Marie Quintal					
	Account Holder's Address	7 Dorcas Lane, Norfolk Island, New South Wales, Australia, 2899					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

352 Account Name	Department of Biodiversity, Conservation and Attractions
Account Number	AU-2856
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Department of Biodiversity, Conservation and Attractions
Account Holder's Address	Locked Bag 104, Bentley Delivery Centre, Western Australia, Australia, 6983

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

353	Account Name	Desmond Michael Baker					
	Account Number	AU-1389					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Desmond Michael Baker					
	Account Holder's Address	49 Mooks Lane , Creightons Creek, Victoria, Australia, 3666					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

354 Account Name	Devine Agribusiness Carbon Pty Ltd
Account Number	AU-2199
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Devine Agribusiness Carbon Pty Ltd
Account Holder's Address	Level 12, 10 Market Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

355 Account Name	Diamantina Power Station Pty Limited
Account Number	AU-2623
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Diamantina Power Station Pty Limited
Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

356 Account Name	Diamond Energy Pty Ltd
Account Number	AU-1169
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Diamond Energy Pty Ltd
Account Holder's Address	Level 1 - 695 Burke Road, Camberwell, Victoria, Australia, 3124

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

357	Account Name	D J & M A Collins Pty Ltd					
	Account Number	AU-2535					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	D J & M A Collins Pty Ltd					
	Account Holder's Address	181 Cemetery Lane, Corowa, New South Wales, Australia, 2646					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

358	Account Name	Domenico Grieco
	Account Number	AU-2369
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Domenico Grieco
	Account Holder's Address	950 Hume Highway, Bass Hill, New South Wales, Australia, 2197

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

359	Account Name	Dominic Joseph Prince
	Account Number	AU-2479
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dominic Joseph Prince
	Account Holder's Address	Lachlan Downs , Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

360 Account Name	Dominic Leo Hollis
Account Number	AU-1441
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dominic Leo Hollis
Account Holder's Address	Glenariff Station, Mitchell Highway, Coolabah, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

361 Account Name	Donald Kym Williams
Account Number	AU-2788
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Donald Kym Williams
Account Holder's Address	4422 Elmina Road, Wyandra, Queensland, Australia, 4489

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

362 Account Name	Doobibla Cattle Pty Ltd as the Trustee for Doobibla Trust
Account Number	AU-2841
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Doobibla Cattle Pty Ltd as the Trustee for Doobibla Trust
Account Holder's Address	PO Box 2493, Mareeba, Queensland, Australia, 4880

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

363	Account Name	Doral Fused Materials Pty Ltd					
	Account Number	AU-1123					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Doral Fused Materials Pty Ltd					
	Account Holder's Address	Suite 4, 28 Kintail Road, Applecross, Western Australia, Australia, 6153					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

364	Account Name	Douglas Searby Lang					
	Account Number	AU-2507					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Douglas Searby Lang					
	Account Holder's Address	250 Langs James Road, Balintore, Victoria, Australia, 3239					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

365	Account Name	Dubbo City Council					
	Account Number	AU-1327					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Dubbo City Council					
	Account Holder's Address	70 Church Street, Dubbo, New South Wales, Australia, 2830					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

366 Account Name	Dulverton Regional Waste Management Authority
Account Number	AU-2793
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dulverton Regional Waste Management Authority
Account Holder's Address	PO Box 46, Devonport , Tasmania, Australia, 7310

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

367 Account Name	Dunkeld Pastoral Co. Pty. Ltd. as the Trustee for Yasme Trust
Account Number	AU-1436
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dunkeld Pastoral Co. Pty. Ltd. as the Trustee for Yasme Trust
Account Holder's Address	Level 4, 71 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

368 Account Name	Dyno Nobel Moranbah Pty Ltd
Account Number	AU-2135
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Dyno Nobel Moranbah Pty Ltd
Account Holder's Address	Level 8, 28 Freshwater Place, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

369	Account Name	E.G. Biggs Pastoral Co. Pty Ltd
	Account Number	AU-2852
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	E.G. Biggs Pastoral Co. Pty Ltd
	Account Holder's Address	146 Langtree Avenue, Mildura, Victoria, Australia, 3500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

370	Account Name	Eamon Michael Burke
	Account Number	AU-1282
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Eamon Michael Burke
	Account Holder's Address	Farm 330, Low Road, Bilbul, New South Wales, Australia, 2680

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

371 Account Name	EARTH NEXT Pty Ltd
Account Number	AU-1014
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Earth Next Pty Ltd
Account Holder's Address	Shop 5, 41-43 High Street, Wallan, Victoria, Australia, 3662

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

372 Account Name	EAST AUSTRALIAN PIPELINE PTY LIMITED
Account Number	AU-2147
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EAST AUSTRALIAN PIPELINE PTY LIMITED
Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

373 Account Name	Eastern Aluminium (Portland) Pty Ltd
Account Number	AU-1188
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Eastern Aluminium (Portland) Pty Ltd
Account Holder's Address	C/- Alcoa of Australia Limited, 181-205 Davy Street, Booragoon, Western Australia, Australia, 6154

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

374	Account Name	Eastern Metropolitan Regional Council					
	Account Number	AU-1211					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Eastern Metropolitan Regional Council					
	Account Holder's Address	Eastern Metropolitan Regional Council, PO Box 234, Belmont, Western Australia, Australia, 6984					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

375	Account Name	ECOGEN ENERGY PTY LTD					
	Account Number	AU-2058					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	ECOGEN ENERGY PTY LTD					
	Account Holder's Address	350 Douglas Parade, Newport, New South Wales, Australia, 2106					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

376 Account Name	Eden Events Pty Ltd
Account Number	AU-1058
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Eden Events Pty Ltd
Account Holder's Address	2 / 15 Mangerton Road, Mangerton, New South Wales, Australia, 2500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

377 Account Name	EDL (OCI) Pty Limited
Account Number	AU-2677
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL (OCI) Pty Limited
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

378 Account Name	EDL (TT) Pty Limited
Account Number	AU-2169
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL (TT) Pty Limited
Account Holder's Address	Suite 5, Level 9 , 1-9 Chandos Street, St Leonards, New South Wales, Australia, 2065

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

379 Account Name	EDL CSM (NSW)
Account Number	AU-1096
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL CSM (NSW) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

380 Account Name	EDL CSM (QLD) Pty Ltd
Account Number	AU-1097
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL CSM (QLD) Pty Ltd
Account Holder's Address	Grasstree Power Station, Grasstree Road, via Emerald, Queensland, Australia, 4720

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

381 Account Name	EDL Holdings (Australia) Pty Ltd
Account Number	AU-1049
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL Holdings (Australia) Pty Ltd
Account Holder's Address	Building 17, Garden City Office Park, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

382 Account Name	EDL LFG (ACT) Pty Ltd
Account Number	AU-1075
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL LFG (ACT) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

383 Account Name	EDL LFG (NSW) Pty Ltd
Account Number	AU-1074
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL LFG (NSW) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

384 Account Name	EDL LFG (QLD) Pty Ltd
Account Number	AU-1072
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL LFG (QLD) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

385 Account Name	EDL LFG (SA) Pty Ltd
Account Number	AU-1071
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL LFG (SA) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

386 Account Name	EDL LFG (VIC) Pty Ltd
Account Number	AU-1073
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL LFG (VIC) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

387 Account Name	EDL LNG (WA) Pty Ltd
Account Number	AU-1098
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL LNG (WA) Pty Ltd
Account Holder's Address	Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

388 Account Name	EDL NGD (NT) Pty Ltd
Account Number	AU-1099
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL NGD (NT) Pty Ltd
Account Holder's Address	Kakadu Highway, Pine Creek, Northern Territory, Australia, 0847

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

389 Account Name	EDL NGD (WA) Pty Ltd
Account Number	AU-2477
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL NGD (WA) Pty Ltd
Account Holder's Address	Garden City Office Park, Building 17, 2404 Logan Road , Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

390 Account Name	EDL Projects (Australia) Pty Ltd
Account Number	AU-1093
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EDL Projects (Australia) Pty Ltd
Account Holder's Address	Mine Access Road, via Goonyella Road, Moranbah, Queensland, Australia, 4744

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

391 Account Name	EFI Projects Pty Ltd
Account Number	AU-2794
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EFI Projects Pty Ltd
Account Holder's Address	PO Box 579, Maroochydore, Queensland, Australia, 4558

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

392 Account Name	EKI Energy Services Limited
Account Number	AU-2848
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EKI Energy Services Limited
Account Holder's Address	EnKing Embassy, Office 201, Plot 48, Scheme 78, Part - 11, Vijay Nagar, Indore, Madhya Pradesh, India, 452010

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

393 Account Name	Electricity Generation and Retail Corporation
Account Number	AU-1307
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Electricity Generation and Retail Corporation
Account Holder's Address	15-17 William Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

394 Account Name	Electricity Retail Corporation
Account Number	AU-1241
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Electricity Retail Corporation
Account Holder's Address	228 Adelaide Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

395 Account Name	Elgas Limited
Account Number	AU-2493
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Elgas Limited
Account Holder's Address	10 Julius Avenue, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

396 Account Name	Emission Reduction Company Pty Ltd
Account Number	AU-1023
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Emission Reduction Company Pty Ltd
Account Holder's Address	2c Prescott Terrance Toorak Gardens, Adelaide, South Australia, Australia, 5071

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

397 Account Name	EMIT Securities Limited
Account Number	AU-1011
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	EMIT Securities Limited
Account Holder's Address	Level 2, 91-93 Flinders Lane, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

398 Account Name	Encore Tissue (AUST) Pty Ltd
Account Number	AU-2821
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Encore Tissue (AUST) Pty Ltd
Account Holder's Address	34 - 41 Gilbertson Road, Laverton North, Victoria, Australia, 3026

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

399 Account Name	ENDEAVOUR COAL PTY LIMITED
Account Number	AU-1309
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ENDEAVOUR COAL PTY LIMITED
Account Holder's Address	Level 3 Enterprise 1 Building, Innovation Campus, Squires Way, North Wollongong, New South Wales, Australia, 2500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

400 Account Name	ENEABBA GAS LIMITED
Account Number	AU-1015
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ENEABBA GAS LIMITED
Account Holder's Address	Level 1, 30 Ord Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

401 Account Name	Energetics Pty Ltd
Account Number	AU-1498
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Energetics Pty Ltd
Account Holder's Address	Level 7, 132 Arthur Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

402	Account Name	ENERGY ACTION (AUSTRALIA) PTY LTD					
	Account Number	AU-1387					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	ENERGY ACTION (AUSTRALIA) PTY LTD					
	Account Holder's Address	Level 5, 56 Station Street, Parramatta, New South Wales, Australia, 2150					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

403	Account Name	EnergyAdvice Pty Ltd						
	Account Number	AU-1070						
	Account Type	100						
	Account Commitment Period							
	Account Status	Closed						
	Account Holder	EnergyAdvice Pty Ltd						
	Account Holder's Address	Ground Floor, Building 3, Brandon Office Park, 540 Springvale Road, Glen Waverley, Victoria, Australia, 3150						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

404	Account Name	EnergyAustralia Gas Storage Pty Ltd
	Account Number	AU-1268
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EnergyAustralia Gas Storage Pty Ltd
	Account Holder's Address	285 Waare Rd, Port Campbell, Victoria, Australia, 3269

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

405 Account Name	EnergyAustralia Hallett Pty Ltd
Account Number	AU-2286
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EnergyAustralia Hallett Pty Ltd
Account Holder's Address	The Willows Road, Off North Booborowie Road, Hallett, South Australia, Australia, 5419

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

406	Account Name	EnergyAustralia NSW Pty Ltd					
	Account Number	AU-2481					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	EnergyAustralia NSW Pty Ltd					
	Account Holder's Address	Level 33, 385 Bourke Street, Melbourne, Victoria, Australia, 3000					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

407 Account Name	EnergyAustralia Pty Ltd
Account Number	AU-1267
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EnergyAustralia Pty Ltd
Account Holder's Address	Level 33, 385 Bourke Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	1,946,431	0	0
Current (as of report date)		0	0	0	0	1,946,431	0	0

408	Account Name	EnergyAustralia Tallawarra Pty Ltd
	Account Number	AU-1269
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EnergyAustralia Tallawarra Pty Ltd
	Account Holder's Address	Yallah Bay Road, Yallah, New South Wales, Australia, 2530

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

409 Account Name	EnergyAustralia Yallourn Pty Ltd
Account Number	AU-1270
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EnergyAustralia Yallourn Pty Ltd
Account Holder's Address	Eastern Road, Yallourn, Victoria, Australia, 3825

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

410 Account Name	Energy Brix Australia Corporation Pty Ltd
Account Number	AU-2068
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Energy Brix Australia Corporation Pty Ltd
Account Holder's Address	Commercial Road, Morwell, Victoria, Australia, 3840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

411 Account Name	Energy Farmers Australia Pty Ltd
Account Number	AU-2779
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Energy Farmers Australia Pty Ltd
Account Holder's Address	164 Augustus Street, Geraldton , Western Australia, Australia, 6530

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

412 Account Name	Energy Generation Pty Ltd
Account Number	AU-2505
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Energy Generation Pty Ltd
Account Holder's Address	Garden City Office Park, Building 17, 2404 Logan Road, Eight Mile Plains, Queensland, Australia, 4113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

413 Account Name	Enfinium Pty Ltd
Account Number	AU-2245
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Enfinium Pty Ltd
Account Holder's Address	Suite 405, 68 York Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

414 Account Name	ENI Australia B.V.
Account Number	AU-2235
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ENI AUSTRALIA B.V.
Account Holder's Address	Eni House, 226 Adelaide Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

415 Account Name	Enman Pty. Ltd.
Account Number	AU-2676
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Enman Pty. Ltd.
Account Holder's Address	15/79 Mahoneys Road, Forest Hill, Victoria, Australia, 3131

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

416 Account Name	Enviroguard Pty Limited
Account Number	AU-2682
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Enviroguard Pty Limited
Account Holder's Address	PO Box 1824, Milton, Queensland, Australia, 4064

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

417 Account Name	Enviro-Mark Solutions Limited
Account Number	AU-2845
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Enviro-Mark Solutions Limited
Account Holder's Address	PO Box 69040, Lincoln, Canterbury, New Zealand, 7608

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	50	0	0

418 Account Name	EnviroPower Investments Pty Ltd as Trustee for the JB & KB Cameron Superannuation Fund						
Account Number	AU-2302						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	EnviroPower Investments Pty Ltd as Trustee for the JB & KB Cameron Superannuation Fund						
Account Holder's Address	"Lundavra" Lienassie Road , Goondiwindi, Queensland, Australia, 4390						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

419 Account Name	EPIC ENERGY SOUTH AUSTRALIA PTY LIMITED
Account Number	AU-2008
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	EPIC ENERGY SOUTH AUSTRALIA PTY LIMITED
Account Holder's Address	Level 8, 60 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

420 Account Name	ERARING ENERGY
Account Number	AU-1294
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	ERARING ENERGY
Account Holder's Address	Level 16, 227 Elizabeth Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

421 Account Name	Ergon Energy Queensland Pty Ltd
Account Number	AU-2060
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ergon Energy Queensland Pty Ltd
Account Holder's Address	Level 10, 61 Mary Street, Brisbane , Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

422 Account Name	ERM Power Generation Pty Ltd
Account Number	AU-2073
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ERM Power Generation Pty Ltd
Account Holder's Address	Level 52, 111 Eagle Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

423 Account Name	ERM Power Retail Pty Ltd
Account Number	AU-2292
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ERM Power Retail Pty Ltd
Account Holder's Address	Level 52, 111 Eagle Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

424 Account Name	ERNEST HENRY MINING PTY LTD
Account Number	AU-1205
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ERNEST HENRY MINING PTY LTD
Account Holder's Address	Zingari Road, Cloncurry, Queensland, Australia, 4824

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

425 Account Name	Esperance Power Station Pty Ltd
Account Number	AU-2161
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Esperance Power Station Pty Ltd
Account Holder's Address	Level 15, 14 Martin Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

426 Account Name	ESSO AUSTRALIA RESOURCES PTY LTD
Account Number	AU-1244
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ESSO AUSTRALIA RESOURCES PTY LTD
Account Holder's Address	12 Riverside Quay, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

427 Account Name	ET Operations Pty Ltd
Account Number	AU-1368
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	ET Operations Pty Ltd
Account Holder's Address	37-41 Gilbertson Road, Laverton North, New South Wales, Australia, 3026

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

428 Account Name	Eurobodalla Shire Council
Account Number	AU-2792
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Eurobodalla Shire Council
Account Holder's Address	PO Box 99, Moruya, New South Wales, Australia, 2537

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

429 Account Name	Existance Pty Ltd
Account Number	AU-1339
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THE TRUSTEE FOR I HALL FAMILY TRUST
Account Holder's Address	20 Suncoast Drive, Blackmans Bay, Tasmania, Australia, 7052

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

430 Account Name	Expert Abatement Pty Ltd
Account Number	AU-2786
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Expert Abatement Pty Ltd
Account Holder's Address	Level 1, 181 Bay Street, Brighton, Victoria, Australia, 3186

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

431 Account Name	Fares Rural Pty Ltd
Account Number	AU-2311
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Fares Rural Pty Ltd
Account Holder's Address	Unit 11, 25 Walters Drive , Osborne Park, Western Australia, Australia, 6017

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

432 Account Name	FC McKerrow Pty. Ltd. as the Trustee for the FC McKerrow Family Trust
Account Number	AU-2861
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	FC McKerrow Pty. Ltd. as the Trustee for the FC McKerrow Family Trust
Account Holder's Address	Weona Station, Opalton Road, Winton, Queensland, Australia, 4735

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

433 Account Name	Fletcher Building (Australia) Pty Ltd
Account Number	AU-1265
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	FLETCHER BUILDING (AUSTRALIA) PTY LTD
Account Holder's Address	Level 21 Tower B, Zenith Centre, 821 Pacific Highway, Chatswood, New South Wales, Australia, 2067

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

434 Account Name	Flinders Operating Services Pty Ltd
Account Number	AU-1016
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Flinders Operating Services Pty Ltd
Account Holder's Address	168 Greenhill Road, Parkside, South Australia, Australia, 5063

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

435 Account Name	Flowenol Mngt Pty. Ltd. as Trustee for the Flowenol Fund S
Account Number	AU-2426
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Flowenol Mngt Pty. Ltd. as Trustee for the Flowenol Fund S
Account Holder's Address	405 Glebe Point Road, Glebe, New South Wales, Australia, 2037

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

436 Account Name	FONTERRA AUSTRALIA PTY LTD
Account Number	AU-1477
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	FONTERRA AUSTRALIA PTY LTD
Account Holder's Address	327 Ferntree Gully Road, Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

437 Account Name	Forests Alive Pty Ltd
Account Number	AU-2266
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Forests Alive Pty Ltd
Account Holder's Address	Suite 3, Level 7 , 222 Pitt Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

438 Account Name	FPC Green Fuel Services Pty Ltd
Account Number	AU-2666
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	FPC Green Fuel Services Pty Ltd
Account Holder's Address	PO Box H64, Australia Square, New South Wales, Australia, 1215

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

439 Account Name	FQM AUSTRALIA NICKEL PTY LTD
Account Number	AU-2042
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	FQM AUSTRALIA NICKEL PTY LTD
Account Holder's Address	Lot 1269, South Coast Hwy, Ravensthorpe, Western Australia, Australia, 6346

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

440 Account Name	Fraser Coast Regional Council
Account Number	AU-1484
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Fraser Coast Regional Council
Account Holder's Address	77 Tavistock Street, Hervey Bay, Queensland, Australia, 4655

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

441 Account Name	Frederick Cameron Banks
Account Number	AU-2565
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Frederick Cameron Banks
Account Holder's Address	Lakeview, 310 Racecourse Road, Uralla, New South Wales, Australia, 2358

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

442 Account Name	Frontier Carbon Pty Ltd
Account Number	AU-1415
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Frontier Carbon Pty Ltd
Account Holder's Address	Level 10, 30 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

443 Account Name	Garry Michael Heffernan
Account Number	AU-2829
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Garry Michael Heffernan
Account Holder's Address	Ularara Station, Wanaaring, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

444 Account Name	Garry Raymond Noakes
Account Number	AU-2702
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Garry Raymond Noakes
Account Holder's Address	Nardoo, Wilgaroon Road, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

445 Account Name	Gary Allan Victor Rosser
Account Number	AU-1395
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gary Allan Victor Rosser
Account Holder's Address	367 Settlement Road, Chillingham, New South Wales, Australia, 2484

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

446 Account Name	Gary David Pether
Account Number	AU-1340
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gary David Pether
Account Holder's Address	15A Tareena Street, Nedlands, Western Australia, Australia, 6009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

447 Account Name	Gary Norton Murray
Account Number	AU-2541
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gary Norton Murray
Account Holder's Address	Trilby Station, Louth Via Bourke, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

448 Account Name	Gas Trading Australia Pty Limited
Account Number	AU-2175
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gas Trading Australia Pty Limited
Account Holder's Address	Suite 1, 260 Newcastle Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

449 Account Name	GBP QLD Pty Ltd as Trustee for The Alexander Family Trust
Account Number	AU-2752
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GBP QLD Pty Ltd as Trustee for The Alexander Family Trust
Account Holder's Address	PO Box 500, Yeppoon, Queensland, Australia, 4703

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

450 Account Name	Geoff Barton
Account Number	AU-2751
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Geoff Barton
Account Holder's Address	"Boodgherree" Hungerford to Thargominda Road , Thargominda , Queensland, Australia, 4492

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

451 Account Name	Geoff Dunsdon Pty Ltd as the Trustee for IG Dunsdon Family Trust
Account Number	AU-2747
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Geoff Dunsdon Pty Ltd as the Trustee for IG Dunsdon Family Trust
Account Holder's Address	PO Box 77, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

452 Account Name	Geoffrey Bernard Freshwater
Account Number	AU-2719
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Geoffrey Bernard Freshwater
Account Holder's Address	Overflow, Mitchell, Queensland, Australia, 4465

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

453 Account Name	Geoffrey Bernard Potts
Account Number	AU-1349
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Geoffrey Bernard Potts
Account Holder's Address	306B Drummond Street North, Ballarat, Victoria, Australia, 3550

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

454 Account Name	Geoffrey Peter Wells
Account Number	AU-1426
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Geoffrey Peter Wells
Account Holder's Address	Warrima , 2917 Ballan-Meredith Road , Ballan, Victoria, Australia, 3342

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

455	Account Name	George Henry Yench					
	Account Number	AU-2331					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	George Henry Yench					
	Account Holder's Address	18 Bourke Street , Cobar, New South Wales, Australia, 2835					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

456 Account Name	George Weston Foods Limited
Account Number	AU-2422
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	George Weston Foods Limited
Account Holder's Address	Building A, Level 1, 11 Talavera Road, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

457 Account Name	GFI AUSTRALIA PTY LTD
Account Number	AU-1356
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GFI AUSTRALIA PTY LTD
Account Holder's Address	Level 14, 15 Castlereagh Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

458 Account Name	Gilmac Pty Ltd
Account Number	AU-2687
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gilmac Pty Ltd
Account Holder's Address	Level 3, 3 Ord Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

459 Account Name	Gippsland Power Pty Ltd
Account Number	AU-1273
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GIPPSLAND POWER PTY LTD
Account Holder's Address	Level 37, North Rialto Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

460	Account Name	Gladstone Regional Council
	Account Number	AU-2317
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gladstone Regional Council
	Account Holder's Address	101 Goodoon Street, Gladstone , Queensland, Australia, 4680

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

461 Account Name	Glencore Coal Queensland Pty Limited
Account Number	AU-1132
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Glencore Coal Queensland Pty Limited
Account Holder's Address	Level 10, Riverside Centre, 123 Eagle Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

462 Account Name	Glencore Queensland Limited
Account Number	AU-1475
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Glencore Queensland Limited
Account Holder's Address	Level 1, 340 Adelaide Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

463	Account Name	Glen Eira City Council					
	Account Number	AU-2396					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Glen Eira City Council					
	Account Holder's Address	Corner of Glen Eira and Hawthorn Road, Caulfield, Victoria, Australia, 3162					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

464	Account Name	Glen John Francisco
	Account Number	AU-2450
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Glen John Francisco
	Account Holder's Address	Toolooly, Cobar, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

465 Account Name	Glenn Phillip Wallace
Account Number	AU-1313
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Glenn Phillip Wallace
Account Holder's Address	105 Old Iluka Access, Yuulong, Victoria, Australia, 3237

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

466 Account Name	Glenn William Wall
Account Number	AU-1351
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Glenn William Wall
Account Holder's Address	'Wombats Revenge', 1641 Barigan Road, Barigan, New South Wales, Australia, 2850

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

467 Account Name	Global Renewables Eastern Creek Pty Ltd
Account Number	AU-1170
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Global Renewables Eastern Creek Pty Ltd
Account Holder's Address	Waste Management Centre, Wallgrove Road, Eastern Creek, New South Wales, Australia, 2766

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

468 Account Name	Gold Coast City Council
Account Number	AU-2513
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gold Coast City Council
Account Holder's Address	City of Gold Coast, 135 Bundall Road, Bundall, Queensland, Australia, 4217

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

469 Account Name	Gold Fields Australia Pty Limited
Account Number	AU-2553
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gold Fields Australia Pty Limited
Account Holder's Address	Level 5, 50 Colin Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

470 Account Name	GOLDFIELDS GAS TRANSMISSION PTY LTD
Account Number	AU-2149
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GOLDFIELDS GAS TRANSMISSION PTY LTD
Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

471 Account Name	Goldfields Power Pty Ltd
Account Number	AU-1443
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GOLDFIELDS POWER PTY LTD
Account Holder's Address	Parmelia House, Level 14, 191 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

472 Account Name	Good Life Designs Pty Ltd
Account Number	AU-1366
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Good Life Designs Pty Ltd
Account Holder's Address	50 Skinner Street, South Grafton, New South Wales, Australia, 2460

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

473 Account Name	Graham David Strong
Account Number	AU-2418
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Graham David Strong
Account Holder's Address	1015 Telephone Road, Sandigo, New South Wales, Australia, 2700

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

474 Account Name	Grange Resources (Tasmania) Pty Ltd
Account Number	AU-1175
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Grange Resources (Tasmania) Pty Ltd
Account Holder's Address	34a Alexander Street, Burnie, Tasmania, Australia, 7320

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

475	Account Name	Grant Patrick Cooney
	Account Number	AU-2705
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Grant Patrick Cooney
	Account Holder's Address	Tarko, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

476 Account Name	Great Energy Alliance Corporation Pty Limited
Account Number	AU-1467
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Great Energy Alliance Corporation Pty Limited
Account Holder's Address	Loy Yang Power, Bartons Lane, Traralgon, Victoria, Australia, 3844

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

477 Account Name	Green2Gold Pty Ltd
Account Number	AU-1026
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Green2Gold Pty. Ltd.
Account Holder's Address	5 Hauteville Tce, Eastwood, South Australia, Australia, 5063

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

478 Account Name	Greenbank Australia Pty Ltd
Account Number	AU-1392
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GREENBANK AUSTRALIA PTY. LTD.
Account Holder's Address	5 Walkers Road, Nunawading, Victoria, Australia, 3131

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

479	Account Name	GREEN EARTH OFFSETS PTY LTD					
	Account Number	AU-2361					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	GREEN EARTH OFFSETS PTY LTD					
	Account Holder's Address	Level 3/ 22 Wandoo Street, Fortitude Valley, Queensland, Australia, 4006					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

480 Account Name	Green Energy Trading Pty Ltd
Account Number	AU-2239
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Green Energy Trading Pty Ltd
Account Holder's Address	2 Domville Avenue , Hawthorn, Victoria, Australia, 3122

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

481 Account Name	Greenfleet Australia as Trustee for the Greenfleet Trust
Account Number	AU-1108
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GREENFLEET AUSTRALIA
Account Holder's Address	Level 3, 520 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

482 Account Name	Greening Australia Ltd
Account Number	AU-2559
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Greening Australia Ltd
Account Holder's Address	333 Bennetts Road, Norman Park, Queensland, Australia, 4170

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

483 Account Name	Green State Power Pty Ltd
Account Number	AU-2290
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Green State Power Pty Ltd
Account Holder's Address	Level 16, 227 Elizabeth Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

484	Account Name	Gregory Noel Vicary Sherwin						
	Account Number	AU-2712						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Gregory Noel Vicary Sherwin						
	Account Holder's Address	7523 Hungerford Road, Kilcowera Station, Thargomindah, Queensland, Australia, 4492						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

485	Account Name	Gregory William Standfield						
	Account Number	AU-2700						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Gregory William Standfield						
	Account Holder's Address	Barcheka, Wanaaring, New South Wales, Australia, 2840						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

486 Account Name	Gundjeihmi Aboriginal Corporation
Account Number	AU-2827
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gundjeihmi Aboriginal Corporation
Account Holder's Address	PO Box 245, Jabiru, Northern Territory, Australia, 0886

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

487 Account Name	Gwendoline Joy Taylor
Account Number	AU-1347
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Gwendoline Joy Taylor
Account Holder's Address	157-163 Sharton Avenue, Buccan, Queensland, Australia, 4207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

488 Account Name	H.E.Q. Pty Ltd
Account Number	AU-2849
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	H.E.Q. Pty Ltd
Account Holder's Address	PO Box 601, Dalby, Queensland, Australia, 4405

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

489	Account Name	Habitat Restoration Fund						
	Account Number	AU-2347						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Habitat Restoration Fund						
	Account Holder's Address	324 Boundary Road, Dromana, Victoria, Australia, 3936						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

490 Account Name	HAIL CREEK COAL PTY LTD
Account Number	AU-1362
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	HAIL CREEK COAL PTY LTD
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

491 Account Name	Hamilton Developments (VIC) Pty Ltd
Account Number	AU-2607
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hamilton Developments (VIC) Pty Ltd
Account Holder's Address	325 Back Glenlyon Road, Glenlyon, Victoria, Australia, 3461

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

492 Account Name	Hanson Landfill Services Pty Ltd
Account Number	AU-2351
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hanson Landfill Services Pty Ltd
Account Holder's Address	Ground Floor 601 Doncaster Road, Doncaster, Victoria, Australia, 3108

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

493 Account Name	Hayes Enterprises (NT) Pty Ltd as the Trustee for DWH Unit Trust
Account Number	AU-2808
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hayes Enterprises (NT) Pty Ltd as the Trustee for DWH Unit Trust
Account Holder's Address	Mainoru Station, PMB 55, Katherine, Northern Territory, Australia, 0852

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

494	Account Name	Hayes Pastoral Corporation Pty Ltd						
	Account Number	AU-2537						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Hayes Pastoral Corporation Pty Ltd						
	Account Holder's Address	3 Fatimah Court, Torquay, Victoria, Australia, 3228						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

495	Account Name	H C EXTRACTIONS PTY LTD
	Account Number	AU-1470
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	H C EXTRACTIONS PTY LTD
	Account Holder's Address	Level 22 , 101 Miller Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

496 Account Name	Helen Jane Bentick
Account Number	AU-2595
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Helen Jane Bentick
Account Holder's Address	PO Box 462, Forbes, New South Wales, Australia, 2871

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

497 Account Name	Helen Jessie Parker
Account Number	AU-2816
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Helen Jessie Parker
Account Holder's Address	PO Box 137, Kingston SE, South Australia, Australia, 5272

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

498 Account Name	Hi-Tech Consulting Pty Ltd
Account Number	AU-2662
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hi-Tech Consulting Pty Ltd
Account Holder's Address	Suite 4, 11 Bourke Street, Wollongong, New South Wales, Australia, 2500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

499 Account Name	Hobart City Council
Account Number	AU-2795
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hobart City Council
Account Holder's Address	GPO Box 503, Hobart, Tasmania, Australia, 7001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

500 Account Name	Holmesglen Institute of Technical and Further Education
Account Number	AU-1337
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	HOLMESGLEN INSTITUTE OF TAFE
Account Holder's Address	Corner of Warrigal and Batesford Roads, Holmesglen, Victoria, Australia, 3148

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

501 Account Name	Honan Holdings Pty Ltd
Account Number	AU-1292
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Honan Holdings Pty Ltd
Account Holder's Address	PO Box 72, Auburn, New South Wales, Australia, 2144

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

502 Account Name	HRL Limited - EBA account
Account Number	AU-2070
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	HRL Limited
Account Holder's Address	Unit 9, Level 1, 677 Springvale Road, Mulgrave, Victoria, Australia, 3160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

503	Account Name	HRL Limited - LSC account					
	Account Number	AU-2071					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	HRL Limited					
	Account Holder's Address	Unit 9, Level 1, 677 Springvale Road, Mulgrave, Victoria, Australia, 3160					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

504	Account Name	Hugh Arthur Cameron					
	Account Number	AU-2727					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Hugh Arthur Cameron					
	Account Holder's Address	Kilima, 1311 Nine Mile Road, Roma, Queensland, Australia, 4455					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

505	Account Name	Hume City Council
	Account Number	AU-2309
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hume City Council
	Account Holder's Address	1079 Pascoe Vale Road, Broadmeadows , Victoria, Australia, 3047

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

506	Account Name	Hunter Land Management Pty Ltd						
	Account Number	AU-1396						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Hunter Land Management Pty Ltd						
	Account Holder's Address	258 Cessnock Road, Gillieston Heights, New South Wales, Australia, 2321						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

507 Account Name	Hunter Valley Energy Coal Pty Ltd
Account Number	AU-2036
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hunter Valley Energy Coal Pty Ltd
Account Holder's Address	Thomas Mitchell Drive, Muswellbrook, New South Wales, Australia, 2333

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

508 Account Name	HUNTER WATER CORPORATION
Account Number	AU-1417
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	HUNTER WATER CORPORATION
Account Holder's Address	36 Honeysuckle Drive, Newcastle West, New South Wales, Australia, 2300

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

509 Account Name	Hydro Aluminium Kurri Kurri Pty Ltd
Account Number	AU-1139
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hydro Aluminium Kurri Kurri Pty Ltd
Account Holder's Address	'Commercial Office - Kurri Smelter', 435-438 Hart Road, Loxford, New South Wales, Australia, 2326

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

510 Account Name	Hydro-Electric Corporation
Account Number	AU-1033
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hydro-Electric Corporation
Account Holder's Address	4 Elizabeth Street, Hobart, Tasmania, Australia, 7000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

511 Account Name	HYLEMIT PTY. LIMITED
Account Number	AU-2339
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	HYLEMIT PTY. LIMITED
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

512 Account Name	Ian Gordon Keech
Account Number	AU-2822
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ian Gordon Keech
Account Holder's Address	52 Hustons Pl, Dalby, Queensland, Australia, 4405

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

513 Account Name	Icon Distribution Investments Limited
Account Number	AU-2006
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Icon Distribution Investments Limited
Account Holder's Address	ACTEW AGL House Level 5, 40 Bunda Street, Canberra, Australian Capital Territory, Australia, 2600

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

514 Account Name	Icon Retail Investments Limited
Account Number	AU-2018
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Icon Retail Investments Limited
Account Holder's Address	ACTEW AGL House Level 5, 40 Bunda Street , Canberra, Australian Capital Territory, Australia, 2600

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

515 Account Name	Icon Water Limited
Account Number	AU-1233
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Icon Water Limited
Account Holder's Address	ACTEW AGL House , Level 5, 40 Bunda Street, Canberra, Australian Capital Territory, Australia, 2600

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

516 Account Name	IDEMITSU AUSTRALIA RESOURCES PTY LTD
Account Number	AU-2129
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IDEMITSU AUSTRALIA RESOURCES PTY LTD
Account Holder's Address	Level 28 , 10 Eagle Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

517 Account Name	IG Power (Callide) Ltd
Account Number	AU-1429
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IG POWER (CALLIDE) Ltd
Account Holder's Address	Level 26, 400 George Street , Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

518 Account Name	Illawarra Coke Company Pty Limited
Account Number	AU-1191
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ILLAWARRA COKE COMPANY PTY. LIMITED
Account Holder's Address	Level 26, 259 George St, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

519 Account Name	Iluka Midwest Limited
Account Number	AU-1266
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ILUKA MIDWEST LIMITED
Account Holder's Address	Level 23, 140 St George Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

520 Account Name	Iluka Resources Limited
Account Number	AU-2131
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Iluka Resources Limited
Account Holder's Address	Level 23, 140 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

521 Account Name	Incitec Pivot Limited
Account Number	AU-1106
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Incitec Pivot Limited
Account Holder's Address	Level 8, 28 Freshwater Place, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

522 Account Name	Indigenous Land Corporation
Account Number	AU-1090
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Indigenous Land Corporation
Account Holder's Address	Level 7, 121 King William Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

523 Account Name	Innovation Account
Account Number	AU-1245
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Alcoa of Australia Limited
Account Holder's Address	Corner of Davy & Marmion Streets, Booragoon, Western Australia, Australia, 6154

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

524 Account Name	Inpex Ichthys
Account Number	AU-2741
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Inpex Operations Australia Pty Ltd
Account Holder's Address	Level 22, 100 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

525 Account Name	Inpex Operations Australia Pty Ltd
Account Number	AU-2740
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Inpex Operations Australia Pty Ltd
Account Holder's Address	Level 22, 100 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

526 Account Name	Insight Property Investments Pty. Ltd. as Trustee for the 75 Mitchell Road Unit Trust
Account Number	AU-2410
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Insight Property Investments Pty. Ltd. as Trustee for the 75 Mitchell Road Unit Trust
Account Holder's Address	Voitins Lawyers, Level 14, 114 Williams Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

527 Account Name	INTEGRA COAL OPERATIONS PTY LTD
Account Number	AU-1508
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INTEGRA COAL OPERATIONS PTY LTD
Account Holder's Address	653 Bridgman Road, Singleton, New South Wales, Australia, 2330

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

528 Account Name	Integrated Energy Services Corporation Pty Ltd
Account Number	AU-1116
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Integrated Energy Services Corporation Pty Ltd
Account Holder's Address	3/37 Cordelia Street, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

529 Account Name	International Power (Energy) Pty Ltd
Account Number	AU-1039
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	International Power (Energy) Pty Ltd
Account Holder's Address	Level 37, Rialto North Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

530 Account Name	IONICS AUSTRALASIA PTY LTD
Account Number	AU-1369
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IONICS AUSTRALASIA PTY LTD
Account Holder's Address	1873 Lytton Road, Lytton, Queensland, Australia, 4178

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

531	Account Name	IPM (KWINANA) PTY LTD						
	Account Number	AU-1274						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	IPM (KWINANA) PTY LTD						
	Account Holder's Address	Not available						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

532 Account Name	IPM AUSTRALIA LIMITED
Account Number	AU-1276
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IPM AUSTRALIA LIMITED
Account Holder's Address	Level 37, North Rialto Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

533 Account Name	IPOWER 2 PTY LIMITED
Account Number	AU-1275
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IPOWER 2 PTY LIMITED
Account Holder's Address	Level 37, North Rialto Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

534 Account Name	IPower Pty Limited
Account Number	AU-1277
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IPower Pty Limited
Account Holder's Address	Level 37, North Rialto Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

535 Account Name	Isaac Plains Coal Management Pty Ltd
Account Number	AU-1430
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Isaac Plains Coal Management Pty Ltd
Account Holder's Address	Peak Downs Highway, via Moranbah, Moranbah, Queensland, Australia, 4744

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

536	Account Name	James Benjamin Lewis					
	Account Number	AU-1081					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	James Benjamin Lewis					
	Account Holder's Address	21/68 Ryland Road, Millner, Northern Territory, Australia, 0810					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

537	Account Name	James Doube					
	Account Number	AU-2499					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	James Doube					
	Account Holder's Address	5 Taylors Lane, Strathalbyn, South Australia, Australia, 5255					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

538 Account Name	Janina Laidley Pty Ltd as the Trustee for the Laidley Trust
Account Number	AU-2782
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Janina Laidley Pty Ltd as the Trustee for the Laidley Trust
Account Holder's Address	Janina Road, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

539 Account Name	Jarrold Leonard Hughes
Account Number	AU-2708
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jarrold Leonard Hughes
Account Holder's Address	Belarabon Station, Ivanhoe Road, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

540 Account Name	Jason Hugh Knight and Benjamin Page Knight as the Trustees for Knight Pastoral
Account Number	AU-2714
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jason Hugh Knight and Benjamin Page Knight as the Trustees for Knight Pastoral
Account Holder's Address	309 Malar Road, Kingaroy, Queensland, Australia, 4610

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

541 Account Name	JAWOYN ASSOCIATION ABORIGINAL CORPORATION
Account Number	AU-2359
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JAWOYN ASSOCIATION ABORIGINAL CORPORATION
Account Holder's Address	Unit 15, Leve1 Pandanus Plaza, 25 First Street, Katherine, Northern Territory, Australia, 0850

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

542 Account Name	JBS Australia Pty Limited
Account Number	AU-1491
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JBS Australia Pty Limited
Account Holder's Address	1 Lockway, Riverview, Queensland, Australia, 4303

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

543 Account Name	JDI (Australia) Pty Limited as the Trustee for Dunk Property Investment Trust
Account Number	AU-2866
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JDI (Australia) Pty Limited as the Trustee for Dunk Property Investment Trust
Account Holder's Address	PO Box 485, Wagga Wagga, New South Wales, Australia, 2650

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

544	Account Name	Jellinbah Group Pty Ltd
	Account Number	AU-1493
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Jellinbah Group Pty Ltd
	Account Holder's Address	Level 7, 12 Creek Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

545 Account Name	Jemena Eastern Gas Pipeline (1) Pty Ltd
Account Number	AU-2185
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jemena Eastern Gas Pipeline (1) Pty Ltd
Account Holder's Address	'Axxess Park' , 321 Ferntree Gully Road, Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

546 Account Name	Jemena Eastern Gas Pipeline (2) Pty Ltd
Account Number	AU-2193
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jemena Eastern Gas Pipeline (2) Pty Ltd
Account Holder's Address	Axxess Park, 321 Fern Gully Road, Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

547 Account Name	Jemena Gas Networks (NSW) Ltd
Account Number	AU-2191
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jemena Gas Networks (NSW) Ltd
Account Holder's Address	Axxess Park, 321 Fern Gully Road , Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

548 Account Name	Jemena Networks (ACT) Pty Ltd
Account Number	AU-2189
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jemena Networks (ACT) Pty Ltd
Account Holder's Address	Axxess Park, 321 Fern Gully Road, Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

549 Account Name	Jemena Queensland Gas Pipeline (1) Pty Ltd
Account Number	AU-2187
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jemena Queensland Gas Pipeline (1) Pty Ltd
Account Holder's Address	Axxess Park, 321 Ferntree Gully Road, Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

550 Account Name	Jeremy Martyn Dore
Account Number	AU-2853
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jeremy Martyn Dore
Account Holder's Address	5/44A Hunter Street, Brunswick West, Victoria, Australia, 3055

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

551 Account Name	Jill Margaret Robinson
Account Number	AU-1329
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jill Margaret Robinson
Account Holder's Address	Merino Park, Wakool, New South Wales, Australia, 2710

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

552 Account Name	Jilrift Pty. Limited
Account Number	AU-2220
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jilrift Pty. Limited
Account Holder's Address	773 Mt Mort Road, Grand Chester, Queensland, Australia, 4340

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

553	Account Name	John Baxter
	Account Number	AU-1381
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	John Baxter
	Account Holder's Address	1139 Scone Road, Copeland, New South Wales, Australia, 2422

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

554	Account Name	John Cliveden Bull					
	Account Number	AU-1079					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	John Cliveden Bull					
	Account Holder's Address	Kinchela, Kidman Way, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

555	Account Name	John Edward Murton					
	Account Number	AU-1083					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	John Edward Murton					
	Account Holder's Address	148 Oaky Creek Road, Nanango, Queensland, Australia, 4615					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

556 Account Name	John Frederick Crook-King
Account Number	AU-2846
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	John Frederick Crook-King
Account Holder's Address	PO Box 209, Goombungee, Queensland, Australia, 4354

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

557 Account Name	John Frederick Wheaton
Account Number	AU-2715
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	John Frederick Wheaton
Account Holder's Address	Boorooma , Walgett, New South Wales, Australia, 2832

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

558 Account Name	John Henry Cain
Account Number	AU-2465
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	John Henry Cain
Account Holder's Address	Buckwaroon Station, PO Box 295, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

559	Account Name	John Martin Kerin					
	Account Number	AU-2855					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	John Martin Kerin					
	Account Holder's Address	2815 Gundong Road, Yeoval, New South Wales, Australia, 2868					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

560 Account Name	John Martin Seymour
Account Number	AU-1325
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	John Martin Seymour
Account Holder's Address	17 Batman Street, Clayfield, Queensland, Australia, 4011

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

561	Account Name	John Paul Pozzobon					
	Account Number	AU-2454					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	John Paul Pozzobon					
	Account Holder's Address	12 Bellini Avenue, Wheelers Hill, Victoria, Australia, 3150					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

562	Account Name	John Rainone					
	Account Number	AU-1390					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	John Rainone					
	Account Holder's Address	14 Fernhurst Grove, Kew, Victoria, Australia, 3101					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

563	Account Name	John William Thatcher					
	Account Number	AU-2720					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	John William Thatcher					
	Account Holder's Address	Kidman Way, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

564 Account Name	Jon Trevor Mooring
Account Number	AU-2697
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jon Trevor Mooring
Account Holder's Address	PO Box 156, Quilpie, Queensland, Australia, 4480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

565 Account Name	Julie Ann Sharp
Account Number	AU-1177
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Julie Ann Sharp
Account Holder's Address	16A Colburn Ave, Victoria Point, Queensland, Australia, 4165

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

566 Account Name	Jumbuck Nominees Pty Ltd as Trustee for the Evill Family Trust
Account Number	AU-2428
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jumbuck Nominees Pty Ltd as Trustee for the Evill Family Trust
Account Holder's Address	Lot 2 Loc 5198 Channybearup Road, Pemberton, Western Australia, Australia, 6260

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

567 Account Name	Justin Henry Burke Dabner
Account Number	AU-2799
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Justin Henry Burke Dabner
Account Holder's Address	PO BOX 6811, Cairns, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

568 Account Name	Karara Mining Limited
Account Number	AU-1208
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KARARA MINING LIMITED
Account Holder's Address	Level 9, London House, 216 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

569 Account Name	Karbill Pty Ltd
Account Number	AU-2711
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Karbill Pty Ltd
Account Holder's Address	331 Menedebri Road, Somerton, New South Wales, Australia, 2340

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

570	Account Name	Karen Christina Bailey
	Account Number	AU-2643
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Karen Christina Bailey
	Account Holder's Address	1225 Gingkin, Oberon, New South Wales, Australia, 2787

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

571 Account Name	Keith James Carrick
Account Number	AU-1371
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Keith James Carrick
Account Holder's Address	16 Keen Road, Crossdale, Queensland, Australia, 4312

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

572 Account Name	Keith John Francisco
Account Number	AU-2452
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Keith John Francisco
Account Holder's Address	Tindarey , Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

573	Account Name	Keith Yong Giek Tiong					
	Account Number	AU-2249					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Keith Yong Giek Tiong					
	Account Holder's Address	Department of Medicine, Grafton Hospital, Grafton, New South Wales, Australia, 2460					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

574	Account Name	Kendall River Station Pty Ltd
	Account Number	AU-2837
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kendall River Station Pty Ltd
	Account Holder's Address	PO Box 1127, Caboolture, Queensland, Australia, 4510

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

575	Account Name	Kenneth James Dunne
	Account Number	AU-2547
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kenneth James Dunne
	Account Holder's Address	Killala, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

576 Account Name	KESTREL COAL PTY LIMITED
Account Number	AU-1361
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KESTREL COAL PTY LIMITED
Account Holder's Address	123 Albert, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

577 Account Name	Kevin James Wykes
Account Number	AU-1069
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kevin James Wykes
Account Holder's Address	114 Dangarfield Road, Aberdeen, New South Wales, Australia, 2336

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

578 Account Name	Kia-Ora Piggery Pty.Ltd.
Account Number	AU-2212
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kia-Ora Piggery Pty.Ltd.
Account Holder's Address	413 Yarrawalla West Road, Yarrawalla, Victoria, Australia, 3575

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

579 Account Name	Kilcoy Pastoral Company Limited
Account Number	AU-1485
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kilcoy Pastoral Company Limited
Account Holder's Address	4830 D'Aguilar Highway, Kilcoy, Queensland, Australia, 4515

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

580 Account Name	Kilter Pty Ltd
Account Number	AU-1331
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kilter Pty Ltd
Account Holder's Address	36 Wattle Street, Bendigo, Victoria, Australia, 3550

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

581 Account Name	Kimberly-Clark Australia Pty Ltd
Account Number	AU-1179
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kimberly-Clark Australia Pty Ltd
Account Holder's Address	52 Alfred Street, Milsons Point, New South Wales, Australia, 2061

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

582 Account Name	Kimbriki Environmental Enterprises Pty Ltd
Account Number	AU-2253
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kimbriki Environmental Enterprises Pty Ltd
Account Holder's Address	Kimbriki Road , Ingleside, New South Wales, Australia, 2101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

583 Account Name	King and Shiau Pty Ltd
Account Number	AU-1496
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	King and Shiau Pty Ltd
Account Holder's Address	26 Gray Street, Doncaster, Victoria, Australia, 3108

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

584 Account Name	Kingborough Council
Account Number	AU-2851
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kingborough Council
Account Holder's Address	15 Channel Highway, Kingston, Tasmania, Australia, 7050

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

585 Account Name	KINRARA PTY LTD
Account Number	AU-1344
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KINRARA PTY. LTD.
Account Holder's Address	2149 Burke and Wills Track, Kyneton, Victoria, Australia, 3444

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

586 Account Name	Kogan Creek Power Station Pty Ltd
Account Number	AU-2053
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kogan Creek Power Station Pty Ltd
Account Holder's Address	Level 2 HQ North Tower , 540 Wickham Street, Fortitude Valley, Queensland, Australia, 4006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

587 Account Name	Kowanyama Aboriginal Shire Council
Account Number	AU-2627
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kowanyama Aboriginal Shire Council
Account Holder's Address	30 Chapman Road, Kowanyama, Queensland, Australia, 4892

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

588 Account Name	Kurrajong Partners Pty Ltd
Account Number	AU-2834
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kurrajong Partners Pty Ltd
Account Holder's Address	2/140 William St, Woolloomooloo, New South Wales, Australia, 2011

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

589	Account Name	Kylie Michelle Baty					
	Account Number	AU-2551					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Kylie Michelle Baty					
	Account Holder's Address	Muella Station, Dungarvon Road, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

590 Account Name	LakeCoal Pty Ltd
Account Number	AU-2141
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LakeCoal Pty Ltd
Account Holder's Address	Off Ruttleys Road, Vales Point, New South Wales, Australia, 2259

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

591 Account Name	Landfill Gas Industries Pty Ltd
Account Number	AU-1114
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Landfill Gas Industries Pty Ltd
Account Holder's Address	1/20 Ashtan Place, Banyo, Queensland, Australia, 4014

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

592 Account Name	Landfill Operations Pty Ltd
Account Number	AU-2664
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Landfill Operations Pty Ltd
Account Holder's Address	Level 4, 441 St Kilda Road, Melbourne , Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

593 Account Name	La Trobe University
Account Number	AU-2179
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	La Trobe University
Account Holder's Address	La Trobe University, Kingsbury Drive, Bundoora, Victoria, Australia, 3083

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

594 Account Name	Lattice Energy Limited
Account Number	AU-1407
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lattice Energy Limited
Account Holder's Address	Level 45, Australia Square , 264-278 George Streeet, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

595 Account Name	Lawrence John Nock
Account Number	AU-1089
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lawrence John Nock
Account Holder's Address	84 Darmody Place, Sutton, New South Wales, Australia, 2620

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

596 Account Name	ICER Replacement for Expiry – CP2						
Account Number	AU-2767						
Account Type	421						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

597 Account Name	ICER Replacement for Reversal in Storage – CP2						
Account Number	AU-2768						
Account Type	422						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

598 Account Name	ICER Replacement Non-Certification – CP2						
Account Number	AU-2769						
Account Type	423						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

599	Account Name	Lesley Evellynne Banks					
	Account Number	AU-2563					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Lesley Evellynne Banks					
	Account Holder's Address	Lakeview , 310 Racecourse Road, Uralla, New South Wales, Australia, 2358					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

600	Account Name	Lewis Niel Harsch					
	Account Number	AU-2201					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Lewis Niel Harsch					
	Account Holder's Address	43 Yarnbury Road, Elizabeth North, South Australia, Australia, 5113					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

601 Account Name	Liddell Coal Operations Pty Limited
Account Number	AU-1148
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LIDDELL COAL OPERATIONS PTY. LIMITED
Account Holder's Address	Level 38, Gateway, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

602	Account Name	Lindsay Emma Bambrick
	Account Number	AU-2605
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Lindsay Emma Bambrick
	Account Holder's Address	15 Longworth Street, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

603	Account Name	Lindsay John Bottom
	Account Number	AU-2577
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Lindsay John Bottom
	Account Holder's Address	Galambo Station, Kidman Way, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

604	Account Name	Lindsay John Newton
	Account Number	AU-2509
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Lindsay John Newton
	Account Holder's Address	Summerville Station, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

605	Account Name	Lismore City Council
	Account Number	AU-2414
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Lismore City Council
	Account Holder's Address	43 Oliver Avenue, Goonellabah, New South Wales, Australia, 2480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

606	Account Name	Lloyd Johnson Griffiths					
	Account Number	AU-2847					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Lloyd Johnson Griffiths					
	Account Holder's Address	Ouida Station, 9142 Adavale Road, Charleville, Queensland, Australia, 4470					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

607 Account Name	LMS Energy Pty Ltd
Account Number	AU-1060
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LMS Energy Pty Ltd
Account Holder's Address	79 King William Road, Unley, South Australia, Australia, 5061

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

608	Account Name	Logan City Council
	Account Number	AU-2268
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Logan City Council
	Account Holder's Address	150 Wembley Road , Logan Central , Queensland, Australia, 4114

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

609 Account Name	Lucinda Lee Flinders Corrigan
Account Number	AU-2742
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lucinda Lee Flinders Corrigan
Account Holder's Address	Old Renny Lea, Bowna, New South Wales, Australia, 2644

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

610 Account Name	LUMO ENERGY (NSW) PTY LTD
Account Number	AU-1500
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LUMO ENERGY (NSW) PTY LTD
Account Holder's Address	Level 3, 565 Bourke Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

611 Account Name	LUMO ENERGY (SA) PTY LTD
Account Number	AU-1499
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LUMO ENERGY (SA) PTY LTD
Account Holder's Address	Level 3, 565 Bourke Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

612 Account Name	Lumo Energy Australia Pty Ltd
Account Number	AU-1425
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lumo Energy Australia Pty Ltd
Account Holder's Address	Level 3, 565 Bourke Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

613 Account Name	Lynette Fay Grabbe
Account Number	AU-2862
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lynette Fay Grabbe
Account Holder's Address	Nooralaba Station, 5744 Humeburn Road, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

614	Account Name	Lynette Joan Dunn
	Account Number	AU-2523
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Lynette Joan Dunn
	Account Holder's Address	Bundong Station, Arthur Hall VC Way, Coolabah, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

615 Account Name	Lynette May Lee
Account Number	AU-2726
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lynette May Lee
Account Holder's Address	3157 Elmina Road, Warana, Wyandra, Queensland, Australia, 4489

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

616 Account Name	LyondellBasell Australia (Holdings) Pty Ltd
Account Number	AU-1171
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LyondellBasell Australia (Holdings) Pty Ltd
Account Holder's Address	Level 5, 627 Chapel Street, South Yarra, Victoria, Australia, 3141

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

617 Account Name	M.D.H. Pty Ltd
Account Number	AU-2833
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	M.D.H. Pty Ltd
Account Holder's Address	Brightlands Station, Cloncurry, Queensland, Australia, 4824

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

618 Account Name	M2 Energy Pty Ltd
Account Number	AU-1486
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	M2 Energy Pty Ltd
Account Holder's Address	Level 10, 452 Flinders St , Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

619 Account Name	Mackay Sugar Limited
Account Number	AU-1489
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mackay Sugar Limited
Account Holder's Address	26277 Peak Downs Highway, Mackay, Queensland, Australia, 4740

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

620 Account Name	Macquarie Bank Limited
Account Number	AU-1012
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Macquarie Bank Limited
Account Holder's Address	1 Martin Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

621 Account Name	Macquarie Generation
Account Number	AU-1187
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Macquarie Generation
Account Holder's Address	34 Griffiths Road, Lambton, New South Wales, Australia, 2299

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

622	Account Name	Maitland City Council
	Account Number	AU-2388
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Maitland City Council
	Account Holder's Address	285-287 High Street, Maitland, New South Wales, Australia, 2320

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

623 Account Name	Mallee Carbon Limited
Account Number	AU-1105
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mallee Carbon Limited
Account Holder's Address	Level 11, 225 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

624 Account Name	Mandatory Cancellation – CP2
Account Number	AU-2765
Account Type	250
Account Commitment Period	2
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

625 Account Name	Mangoola Coal Operations Pty Limited
Account Number	AU-1144
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mangoola Coal Operations Pty Limited
Account Holder's Address	Level 3, 160 Bridge Street, Musswellbrook, New South Wales, Australia, 2333

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

626 Account Name	Maranoa Regional Council
Account Number	AU-2012
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Maranoa Regional Council
Account Holder's Address	Corner of Bungil and Quintin Streets, Roma, Queensland, Australia, 4456

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

627 Account Name	Mara Seeds Pty Ltd
Account Number	AU-1121
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MARA SEEDS PTY. LTD.
Account Holder's Address	7696 Bruxner Highway, Mallanganee, New South Wales, Australia, 2469

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

628 Account Name	Marcus Henry Lewis
Account Number	AU-2867
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Marcus Henry Lewis
Account Holder's Address	3 Shellcove Road, Kurraba Point, New South Wales, Australia, 2089

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

629 Account Name	Mark Lindsay Stuart
Account Number	AU-2243
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mark Lindsay Stuart
Account Holder's Address	4015 Langlo Mt Langlo , Mt Morris Road, Charleville, Queensland, Australia, 4470

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

630 Account Name	Martin Jacob Barski
Account Number	AU-1377
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Martin Jacob Barski
Account Holder's Address	31 Peera Street, Hallett Cove, South Australia, Australia, 5158

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

631 Account Name	Marubeni Aluminium Australia Pty Ltd
Account Number	AU-1109
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MARUBENI ALUMINIUM AUSTRALIA PTY. LTD.
Account Holder's Address	Level 19, 367 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

632 Account Name	Master Butchers Co-Operative Ltd
Account Number	AU-2615
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Master Butchers Co-Operative Ltd
Account Holder's Address	203-215 Hanson Road, Athol Park, South Australia, Australia, 5012

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

633	Account Name	Mathew Francis Zimmer
	Account Number	AU-2521
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mathew Francis Zimmer
	Account Holder's Address	2165 Maryborough-St Arnaud Road, Rathscar, Victoria, Australia, 3465

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

634	Account Name	Maurice Dwight Juvenal Chapman
	Account Number	AU-1164
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Maurice Dwight Juvenal Chapman
	Account Holder's Address	25 Liston Avenue, Reservoir, Victoria, Australia, 3073

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

635 Account Name	Melanie Kym Rosak
Account Number	AU-1438
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Melanie Kym Rosak
Account Holder's Address	14 Lawrence Street, Moranbah, Queensland, Australia, 4744

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

636 Account Name	MELBOURNE WATER CORPORATION
Account Number	AU-2117
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MELBOURNE WATER CORPORATION
Account Holder's Address	990 La Trobe Street, Docklands, Victoria, Australia, 3008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

637 Account Name	Meridian Asia/Pacific Pty Ltd
Account Number	AU-1077
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MERIDIAN ASIA/PACIFIC PTY. LTD.
Account Holder's Address	PO Box 1286, Moss Vale, New South Wales, Australia, 2577

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

638 Account Name	Mervyn Bruce Sharpe
Account Number	AU-2722
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mervyn Bruce Sharpe
Account Holder's Address	Comeroo Station, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

639 Account Name	METROPOLITAN COLLIERIES PTY. LTD.
Account Number	AU-2109
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	METROPOLITAN COLLIERIES PTY. LTD.
Account Holder's Address	100 Melbourne Street, Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

640 Account Name	MG & SM Van de Ven Pty. Limited
Account Number	AU-2732
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MG & SM Van de Ven Pty. Limited
Account Holder's Address	6 Hull Street, Dederang, Victoria, Australia, 3691

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

641 Account Name	Mica Creek Pty Ltd
Account Number	AU-1104
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mica Creek Pty Ltd
Account Holder's Address	Powerhouse Road, Mount Isa, Queensland, Australia, 4825

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

642	Account Name	Michael Alexander Baty
	Account Number	AU-2549
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Michael Alexander Baty
	Account Holder's Address	Muella Station, Dungarvon Road, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

643 Account Name	Michael Belmore Moody
Account Number	AU-2838
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Michael Belmore Moody
Account Holder's Address	PO Box 296, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

644	Account Name	Michael Bruce Fisher
	Account Number	AU-2671
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Michael Bruce Fisher
	Account Holder's Address	Kilberoo, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

645	Account Name	Michael Garfield Treloar						
	Account Number	AU-2692						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Michael Garfield Treloar						
	Account Holder's Address	Boothulla, Cooladdi, Queensland, Australia, 4479						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

646	Account Name	Michael Gary McMullan					
	Account Number	AU-1308					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Michael Gary McMullan					
	Account Holder's Address	RMB 2311 Quairading Road, Quairading, Western Australia, Australia, 6383					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

647 Account Name	Michael James Marshman
Account Number	AU-2652
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Michael James Marshman
Account Holder's Address	121 Anson Street, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

648 Account Name	Michael James Robert Waugh
Account Number	AU-2859
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Michael James Robert Waugh
Account Holder's Address	8 Elm Street, Barcaldine, Queensland, Australia, 4725

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

649	Account Name	Michael John Nicholson
	Account Number	AU-2519
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Michael John Nicholson
	Account Holder's Address	Glenwood Station, Nymagee, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

650	Account Name	Michael Noel Fawcett						
	Account Number	AU-1345						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Michael Noel Fawcett						
	Account Holder's Address	Watervale Orchard, 44 Waterview Road, Monteagle, New South Wales, Australia, 2594						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

651 Account Name	Micheal Francis Mallon
Account Number	AU-2587
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Micheal Francis Mallon
Account Holder's Address	19 Koorong Street, Berowra, New South Wales, Australia, 2081

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

652	Account Name	MIDCOAST COUNTY COUNCIL
	Account Number	AU-1272
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MIDCOAST COUNTY COUNCIL
	Account Holder's Address	26 Muldoon Street, Taree, New South Wales, Australia, 2430

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

653 Account Name	Middlemount Coal Pty Ltd
Account Number	AU-2195
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Middlemount Coal Pty Ltd
Account Holder's Address	Level 8, 100 Edward Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

654 Account Name	Midwest Concepts & Solutions Pty Ltd
Account Number	AU-1332
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Midwest Concepts & Solutions Pty Ltd
Account Holder's Address	60 Ocean Place, Nilgen, Western Australia, Australia, 6044

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

655 Account Name	Midwest Vanadium Pty Ltd
Account Number	AU-2014
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Midwest Vanadium Pty Ltd
Account Holder's Address	Level 29, The Bankwest Tower, 108 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

656	Account Name	Mike Ritchie and Associates Pty Ltd						
	Account Number	AU-2805						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Mike Ritchie and Associates Pty Ltd						
	Account Holder's Address	Suite 409 Henry Lawson Building, 19 Roseby Street, Drummoyne, New South Wales, Australia, 2047						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

657 Account Name	MILLENNIUM COAL PTY LTD
Account Number	AU-2111
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MILLENNIUM COAL PTY LTD
Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

658 Account Name	MILLMERRAN OPERATING COMPANY PTY LTD
Account Number	AU-1413
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MILLMERRAN OPERATING COMPANY PTY LTD
Account Holder's Address	Level 26, 400 George Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

659 Account Name	MINDARIE REGIONAL COUNCIL
Account Number	AU-2209
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MINDARIE REGIONAL COUNCIL
Account Holder's Address	1700 Marmion Avenue , Tamala Park, Western Australia, Australia, 6030

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

660 Account Name	Minmore Nominees Pty Ltd as the Trustee for Minmore Family Trust						
Account Number	AU-2830						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Minmore Nominees Pty Ltd as the Trustee for Minmore Family Trust						
Account Holder's Address	32 Webster Street, Kingaroy, Queensland, Australia, 4610						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

661 Account Name	MITSUI E&P AUSTRALIA PTY LIMITED
Account Number	AU-2173
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MITSUI E&P AUSTRALIA PTY LIMITED
Account Holder's Address	Level 22, Exchange Plaza , 2 The Esplanade, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

662 Account Name	Mobil Refining Australia Pty Ltd
Account Number	AU-1165
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MOBIL REFINING AUSTRALIA PTY. LTD.
Account Holder's Address	Corner Millers & Kororoit Creek Roads, Altona, Victoria, Australia, 3018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

663 Account Name	Momentum Energy Pty Limited
Account Number	AU-2062
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Momentum Energy Pty Limited
Account Holder's Address	Level 12, 628 Bourke , Melbourne , Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

664	Account Name	Monash City Council
	Account Number	AU-2373
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Monash City Council
	Account Holder's Address	293 Springvale Road, Glen Waverley, Victoria, Australia, 3150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

665 Account Name	Mondoro Pty Ltd
Account Number	AU-1343
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mondoro Pty Ltd
Account Holder's Address	101 Ocean Drive, Evans Head, New South Wales, Australia, 2473

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

666 Account Name	Moreton Bay Regional Council
Account Number	AU-2315
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Moreton Bay Regional Council
Account Holder's Address	220 Gympire Road, Strathpine , Queensland, Australia, 4500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

667 Account Name	MOUNT ISA MINES LIMITED
Account Number	AU-1210
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MOUNT ISA MINES LIMITED
Account Holder's Address	Railway Avenue, Mount Isa, Queensland, Australia, 4825

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

668 Account Name	MOUNT THORLEY OPERATIONS PTY LIMITED
Account Number	AU-1365
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MOUNT THORLEY OPERATIONS PTY LIMITED
Account Holder's Address	123 Albert Street , Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

669 Account Name	Mr Benjamin Mohat
Account Number	AU-1022
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Mr Benjamin Mohat
Account Holder's Address	39 Union St, Paddington, New South Wales, Australia, 2021

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

670 Account Name	Mr Mark Finnegan
Account Number	AU-1054
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mr Mark Finnegan
Account Holder's Address	2 Cassia Court, Capalaba, Queensland, Australia, 4157

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

671 Account Name	Mr Paul Naraiyanansamy
Account Number	AU-1020
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mr Paul Naraiyanansamy
Account Holder's Address	320 Park Road, Berala, New South Wales, Australia, 2141

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

672	Account Name	Mr Zhi Li
	Account Number	AU-1061
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mr Zhi Li
	Account Holder's Address	3/20 Monomeeth Street, Bexley, New South Wales, Australia, 2207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

673 Account Name	Mt Mulgrave Holdings Pty Ltd as The Trustee For Kingsley DiscretionaryTrust
Account Number	AU-2758
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mt Mulgrave Holdings Pty Ltd as The Trustee For Kingsley Discretionary Trust
Account Holder's Address	Mt Mulgrave Station, PMB 59 , Cairns, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

674	Account Name	Mt Owen Pty Limited
	Account Number	AU-1145
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mt Owen Pty Limited
	Account Holder's Address	Hebden Road, Hebden , New South Wales, Australia, 2330

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

675 Account Name	MULTINET GAS (DB NO. 2) PTY LTD
Account Number	AU-2000
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MULTINET GAS (DB NO. 2) PTY LTD
Account Holder's Address	43-45 Centreway Place, Mount Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

676 Account Name	Murray Goulburn Co-operative Co. Limited
Account Number	AU-1459
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Murray Goulburn Co-operative Co. Limited
Account Holder's Address	Level 15 Freshwater Place, 2 Southbank Boulevard, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

677 Account Name	MURRIN MURRIN OPERATIONS PTY LTD
Account Number	AU-1284
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MURRIN MURRIN OPERATIONS PTY LTD
Account Holder's Address	Level 10, Alluvion, 58 Mounts Bay Road, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

678 Account Name	N.T. GAS DISTRIBUTION PTY. LIMITED
Account Number	AU-2203
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	N.T. Gas Distribution Pty. Limited
Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

679 Account Name	Narrabri Coal Operations Pty Ltd
Account Number	AU-2010
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Narrabri Coal Operations Pty Ltd
Account Holder's Address	10 Kurrajong Creek Road, Baan Baa, New South Wales, Australia, 2390

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

680 Account Name	National Australia Bank Limited
Account Number	AU-1350
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	National Australia Bank Limited
Account Holder's Address	Level 4 (VB4440), 800 Bourke Street, Melbourne, Victoria, Australia, 3008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

681 Account Name	National Carbon Bank of Australia Pty Ltd
Account Number	AU-2668
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	National Carbon Bank of Australia Pty Ltd
Account Holder's Address	Suite 106, 20 Dale Street, Brookvale, New South Wales, Australia, 2100

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

682	Account Name	NATIONAL CERAMIC INDUSTRIES AUSTRALIA PTY LIMITED					
	Account Number	AU-1391					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	NATIONAL CERAMIC INDUSTRIES AUSTRALIA PTY LIMITED					
	Account Holder's Address	175 Racecourse Road, Rutherford, New South Wales, Australia, 2820					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

683 Account Name	NATIONAL POWER AUSTRALIA INVESTMENTS LIMITED
Account Number	AU-1279
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATIONAL POWER AUSTRALIA INVESTMENTS LIMITED
Account Holder's Address	Not available

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

684 Account Name	Native Conifer Carbon Sink Pty Ltd
Account Number	AU-2675
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Native Conifer Carbon Sink Pty Ltd
Account Holder's Address	PO Box 524, Edge Hill, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

685 Account Name	NAUTILUS GREEN CAPITAL PTY LTD
Account Number	AU-1342
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NAUTILUS GREEN CAPITAL PTY LTD
Account Holder's Address	Level 13, 167 Macquarie Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

686 Account Name	Ndevr Carbon Reductions Pty Ltd
Account Number	AU-2738
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ndevr Carbon Reductions Pty Ltd
Account Holder's Address	Level 2, 23-31 Kings Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

687 Account Name	Neill Robert Leigo
Account Number	AU-2735
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Neill Robert Leigo
Account Holder's Address	Allundy Station , White Cliffs, New South Wales, Australia, 2836

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

688 Account Name	Net Energy Pty Ltd
Account Number	AU-1376
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NET ENERGY PTY LTD
Account Holder's Address	Unit 4 , 50 Whitmuir Road, McKinnon, Victoria, Australia, 3204

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

689 Account Name	Net Source Cancellation - CP2						
Account Number	AU-2762						
Account Type	210						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

690 Account Name	New Acland Coal Pty Ltd
Account Number	AU-2157
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	New Acland Coal Pty Ltd
Account Holder's Address	Acland-Muldu Road, Acland, Queensland, Australia, 4401

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

691 Account Name	NEWCASTLE CITY COUNCIL
Account Number	AU-2222
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NEWCASTLE CITY COUNCIL
Account Holder's Address	282 King Street, Newcastle , New South Wales, Australia, 2300

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

692 Account Name	Newcrest Mining Limited
Account Number	AU-2066
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Newcrest Mining Limited
Account Holder's Address	Level 8, 600 St Kilda Road, Melbourne , Victoria, Australia, 3004

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

693 Account Name	NewGen Power Kwinana Pty Ltd
Account Number	AU-2075
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NewGen Power Kwinana Pty Ltd
Account Holder's Address	Level 52, 111 Eagle Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

694 Account Name	Newmont Australia Pty Ltd
Account Number	AU-1352
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Newmont Australia Pty Ltd
Account Holder's Address	Level 1, 388 Hay Street, Subiaco, Western Australia, Australia, 6008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

695 Account Name	Noble Gas and Power Pte Ltd
Account Number	AU-1063
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NOBLE GAS AND POWER PTE.LTD.
Account Holder's Address	60 Anson Road, #19-01 Mapletree Anson, Singapore, Singapore, Singapore, 079914

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

696 Account Name	Noble Investments Superannuation Fund Pty Ltd as the Trustee for Noble Investments Superannuation Fund						
Account Number	AU-2789						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Noble Investments Superannuation Fund Pty Ltd as the Trustee for Noble Investments Superannuation Fund						
Account Holder's Address	GPO Box 1572, Adelaide, South Australia, Australia, 5001						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	50,000	0	0
Current (as of report date)		0	0	0	0	50,000	0	0

697 Account Name	Non-Compliance Cancellation - CP2						
Account Number	AU-2763						
Account Type	220						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

698 Account Name	Noosa Shire Council
Account Number	AU-2525
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Noosa Shire Council
Account Holder's Address	9 Pelican Street, Tewantin, Queensland, Australia, 4565

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

699 Account Name	Norilsk Nickel Australia Pty Ltd
Account Number	AU-2083
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Norilsk Nickel Australia Pty Ltd
Account Holder's Address	Level 1, 88 Colin Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

700 Account Name	Norman Hubert Corbett and Margaret Elizabeth Corbett as Trustees for the NH Corbett Superannuation Fund						
Account Number	AU-2255						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Norman Hubert Corbett and Margaret Elizabeth Corbett as Trustees for the NH Corbett Superannuation Fund						
Account Holder's Address	6 Kenyon Street, Launceston, Tasmania, Australia, 7250						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

701 Account Name	Norske Skog Paper Mills (Australia) Limited - Albury Mill
Account Number	AU-1156
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NORSKE SKOG PAPER MILLS (AUSTRALIA) LIMITED
Account Holder's Address	117 R.W.Henry Drive, Ettamogah, New South Wales, Australia, 2642

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

702 Account Name	Norske Skog Paper Mills (Australia) Limited - Boyer Mill
Account Number	AU-2210
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NORSKE SKOG PAPER MILLS (AUSTRALIA) LIMITED
Account Holder's Address	117 R.W.Henry Drive, Ettamogah, New South Wales, Australia, 2642

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

703	Account Name	Norske Skog Paper Mills (Australia) Ltd - Boyer Mill						
	Account Number	AU-1157						
	Account Type	100						
	Account Commitment Period							
	Account Status	Closed						
	Account Holder	NORSKE SKOG PAPER MILLS (AUSTRALIA) LIMITED – Boyer Mill - Closed						
	Account Holder's Address	Boyer Road, Boyer, Tasmania, Australia, 7140						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

704 Account Name	Northern Star Resources Ltd
Account Number	AU-2497
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Northern Star Resources Ltd
Account Holder's Address	Level 1, 388 Hay Street, Subiaco, Western Australia, Australia, 6008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

705	Account Name	Northmore Gordon Pty Ltd						
	Account Number	AU-2825						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Northmore Gordon Pty Ltd						
	Account Holder's Address	PO Box 2441, Mount Waverley, Victoria, Australia, 3149						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

706 Account Name	North Queensland Merchant Pty Ltd
Account Number	AU-1260
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	North Queensland Merchant Pty Ltd
Account Holder's Address	AM - 60, Level 19, 42 - 60 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

707 Account Name	North Western Holdings Pty Ltd
Account Number	AU-2424
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	North Western Holdings Pty Ltd
Account Holder's Address	Lenroy Station, 1889 Glen Hope Road, Wanarring, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

708 Account Name	NRG Gladstone Operating Services Pty Ltd
Account Number	AU-2081
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NRG Gladstone Operating Services Pty Ltd
Account Holder's Address	Gladstone Power Station, Hanson Road, Gladstone, Queensland, Australia, 4680

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

709 Account Name	Nubrik Pty Ltd
Account Number	AU-2119
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Nubrik Pty Ltd
Account Holder's Address	738-780 Wallgrove Road, Horsley Park, New South Wales, Australia, 2175

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

710 Account Name	Nufarm Australia Limited
Account Number	AU-1501
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Nufarm Australia Limited
Account Holder's Address	103 - 105 Pipe Road, Laverton North, Victoria, Australia, 3026

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

711 Account Name	Nyrstar Hobart Pty Ltd
Account Number	AU-1150
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NYRSTAR HOBART PTY LTD
Account Holder's Address	Risdon Road, Lutana, Tasmania, Australia, 7009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

712 Account Name	Nyrstar Port Pirie Pty Ltd
Account Number	AU-1147
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Nyrstar Port Pirie Pty Ltd
Account Holder's Address	Ellen Street, Port Pirie, South Australia, Australia, 5540

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

713	Account Name	Oakey Beef Exports Pty Ltd
	Account Number	AU-2272
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Oakey Beef Exports Pty Ltd
	Account Holder's Address	Oakey Connection Road, Oakey, Queensland, Australia, 4401

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

714 Account Name	Oceanic Coal Australia Pty Limited
Account Number	AU-1149
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OCEANIC COAL AUSTRALIA LIMITED.
Account Holder's Address	Level 38, Gateway, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

715 Account Name	Old Mapoon Aboriginal Corporation
Account Number	AU-2569
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Old Mapoon Aboriginal Corporation
Account Holder's Address	Lot 16 Weipa Road, Mapoon, Queensland, Australia, 4874

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

716 Account Name	Olkola Aboriginal Corporation
Account Number	AU-2591
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Olkola Aboriginal Corporation
Account Holder's Address	Level 1, 96/98 Lake Street, Cairns, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

717 Account Name	OMF Australia Pty Limited
Account Number	AU-2813
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OMF Australia Pty Limited
Account Holder's Address	Suite 401, 45 Lime Street, King Street Wharf, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

718 Account Name	ONE MANAGED INVESTMENT FUNDS LIMITED
Account Number	AU-2002
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ONE MANAGED INVESTMENT FUNDS LIMITED
Account Holder's Address	Level 13, 20 Hunter Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

719 Account Name	Onesteel Manufacturing Pty Limited
Account Number	AU-1159
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Onesteel Manufacturing Pty Limited
Account Holder's Address	Level 40, 259 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

720 Account Name	Onesteel NSW Pty Limited
Account Number	AU-1161
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Onesteel NSW Pty Limited
Account Holder's Address	Level 40, 259 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

721 Account Name	Oratara Pastoral Pty Ltd as the Trustee for Oratara Pastoral Trust
Account Number	AU-2806
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Oratara Pastoral Pty Ltd as the Trustee for Oratara Pastoral Trust
Account Holder's Address	C/- Leichardt Group, GPO Box 948, Brisbane, Queensland, Australia, 4001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

722 Account Name	Orica Australia Pty Ltd
Account Number	AU-1173
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Orica Australia Pty Ltd
Account Holder's Address	1 Nicholson Street, East Melbourne, Victoria, Australia, 3002

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

723 Account Name	Orica Finance Limited
Account Number	AU-1029
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Orica Finance Limited
Account Holder's Address	Level 3, 1 Nicholson Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

724 Account Name	Origin Energy (VIC) Pty Limited
Account Number	AU-1402
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy (VIC) Pty Limited
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

725 Account Name	Origin Energy Electricity Ltd
Account Number	AU-1024
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy Electricity Limited
Account Holder's Address	Level 45 Australia Square, 264-278 George St, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	1,078	0	0
Current (as of report date)		0	0	0	0	12,941	0	0

726 Account Name	Origin Energy Limited
Account Number	AU-2444
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy Limited
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

727 Account Name	Origin Energy LPG Limited
Account Number	AU-1403
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy LPG Limited
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

728 Account Name	ORIGIN ENERGY POWER LIMITED
Account Number	AU-1409
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ORIGIN ENERGY POWER LIMITED
Account Holder's Address	Level 45 Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

729 Account Name	Origin Energy Retail Limited
Account Number	AU-1404
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy Retail Limited
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

730 Account Name	ORIGIN ENERGY SA PTY LIMITED
Account Number	AU-2335
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	ORIGIN ENERGY SA PTY LIMITED
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

731 Account Name	Origin Energy SWC Limited
Account Number	AU-1406
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy SWC Limited
Account Holder's Address	Level 45 Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

732 Account Name	ORIGIN ENERGY TASMANIA PTY LIMITED
Account Number	AU-2341
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	ORIGIN ENERGY TASMANIA PTY LIMITED
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

733 Account Name	ORIGIN ENERGY URANQUINTY POWER PTY LTD
Account Number	AU-1408
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ORIGIN ENERGY URANQUINTY POWER PTY LTD
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

734 Account Name	ORIGIN ENERGY WA PTY LIMITED
Account Number	AU-2337
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	ORIGIN ENERGY WA PTY LIMITED
Account Holder's Address	Level 45, Australia Square , 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

735 Account Name	Orora Limited
Account Number	AU-1092
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Orora Limited
Account Holder's Address	109 Burwood Road, Hawthorn, Victoria, Australia, 3122

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

736 Account Name	Orringa Capital Partners Pty Ltd
Account Number	AU-2785
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Orringa Capital Partners Pty Ltd
Account Holder's Address	PO Box 1356, Wahroonga, New South Wales, Australia, 2076

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

737 Account Name	OSBORNE COGENERATION PTY LTD
Account Number	AU-1355
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OSBORNE COGENERATION PTY LTD
Account Holder's Address	Level 12, 2 Mill Street, Perth , Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

738 Account Name	Our Energy Group Pty Limited
Account Number	AU-2679
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Our Energy Group Pty Limited
Account Holder's Address	PO Box 493, Double Bay, New South Wales, Australia, 1360

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

739 Account Name	Out Performers Trading Pty Ltd as Trustee for the Out Performers Trading Unit Trust						
Account Number	AU-2761						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Out Performers Trading Pty Ltd as Trustee for the Out Performers Trading Unit Trust						
Account Holder's Address	PO Box 1129, Lane Cove, New South Wales, Australia, 1595						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

740 Account Name	P & N Pty Ltd
Account Number	AU-1051
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	P & N Pty Ltd
Account Holder's Address	Unit 33/92 Larbest St, Acacia Ridge, Queensland, Australia, 4110

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

741	Account Name	Paniri Ventures Pty Ltd					
	Account Number	AU-2784					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Paniri Ventures Pty Ltd					
	Account Holder's Address	Suite 805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

742 Account Name	Paper Australia Pty Ltd
Account Number	AU-1166
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Paper Australia Pty Ltd
Account Holder's Address	307 Ferntree Gully Road, Mt Waverley, Victoria, Australia, 3149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

743 Account Name	Paraway Pastoral Company Limited
Account Number	AU-2797
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Paraway Pastoral Company Limited
Account Holder's Address	PO Box 22, Orange, New South Wales, Australia, 2800

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

744 Account Name	Paringa Pasture Pty Ltd as the Trustee for Lawrie Family Trust
Account Number	AU-2817
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Paringa Pasture Pty Ltd as the Trustee for Lawrie Family Trust
Account Holder's Address	Moora Plains, 1869 Thirsty Creek Road, Gogango, Queensland, Australia, 4702

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

745	Account Name	Paul Kenneth Evans					
	Account Number	AU-2695					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Paul Kenneth Evans					
	Account Holder's Address	Tambua Station , Cobar, New South Wales, Australia, 2835					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

746 Account Name	Peabody (Bowen) Pty Ltd
Account Number	AU-2105
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peabody (Bowen) Pty Ltd
Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

747 Account Name	Peabody (Burton Coal) Pty Ltd
Account Number	AU-2095
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peabody (Burton Coal) Pty Ltd
Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

748 Account Name	Peabody (Wilkie Creek) Pty Limited
Account Number	AU-2097
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peabody (Wilkie Creek) Pty Limited
Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

749 Account Name	Peabody Australia Holdco Pty Ltd
Account Number	AU-2103
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peabody Australia Holdco Pty Ltd
Account Holder's Address	100 Melbourne Street , South Brisbane , Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

750 Account Name	PEABODY ENERGY AUSTRALIA PCI (C&M MANAGEMENT) PTY LTD
Account Number	AU-2107
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PEABODY ENERGY AUSTRALIA PCI (C&M MANAGEMENT) PTY LTD
Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

751 Account Name	Peerless Holdings Pty. Limited
Account Number	AU-2619
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peerless Holdings Pty. Limited
Account Holder's Address	21 Evans Street, Braybrook, Victoria, Australia, 3019

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

752 Account Name	Pelican Point Power Limited
Account Number	AU-1278
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PELICAN POINT POWER LIMITED
Account Holder's Address	Level 37, North Rialto Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

753 Account Name	Penrice Soda Holdings Limited
Account Number	AU-1153
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Penrice Soda Holdings Limited
Account Holder's Address	Solvay Road, Osborne, South Australia, Australia, 5017

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

754 Account Name	Penrice Soda Products Pty Ltd
Account Number	AU-1382
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PENRICE SODA PRODUCTS PTY. LTD.
Account Holder's Address	Solvay Road, Osbourne , South Australia, Australia, 5017

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

755 Account Name	Penrice Surrender Account
Account Number	AU-2225
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PENRICE SODA PRODUCTS PTY. LTD.
Account Holder's Address	Solvay Road, Osbourne , South Australia, Australia, 5017

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

756 Account Name	Penrith Waste Services Pty. Limited
Account Number	AU-2633
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Penrith Waste Services Pty. Limited
Account Holder's Address	14 Marigold Close, Glemore Park, New South Wales, Australia, 2745

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

757 Account Name	Perenia Pty Ltd
Account Number	AU-1036
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Perenia Pty Ltd
Account Holder's Address	Level 7, 111 Pacific Highway, Nth Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	526,323	0	0
Current (as of report date)		0	0	0	0	526,323	0	0

758 Account Name	Perth Energy Pty Ltd
Account Number	AU-2159
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Perth Energy Pty Ltd
Account Holder's Address	Level 4, 165 Adelaide Terrace, East Perth, Western Australia, Australia, 6004

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

759 Account Name	Peter Andries Jansen
Account Number	AU-2503
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peter Andries Jansen
Account Holder's Address	Bloomfield Station, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

760	Account Name	Peter James Campbell
	Account Number	AU-1235
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	PETER JAMES CAMPBELL
	Account Holder's Address	2380 Loch Wonthaggi Road, Ryanston, Victoria, Australia, 3995

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

761	Account Name	Peter John Dunk
	Account Number	AU-2716
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Peter John Dunk
	Account Holder's Address	200 Back Creek Road, Young, New South Wales, Australia, 2594

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

762	Account Name	Peter John Forster
	Account Number	AU-1082
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Peter John Forster
	Account Holder's Address	10 Betleigh Street, Anglesea, Victoria, Australia, 3230

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

763	Account Name	Peter John Jelley
	Account Number	AU-2772
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Peter John Jelley
	Account Holder's Address	Cougar Station, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

764	Account Name	Peter Thomas Goode					
	Account Number	AU-1219					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Peter Thomas Goode					
	Account Holder's Address	2975 Northwest Coastal Highway, Howatharra, Western Australia, Australia, 6532					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

765 Account Name	Peter Yeow Hui Gan
Account Number	AU-1101
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peter Yeow Hui Gan
Account Holder's Address	14 Innes Road, Greenwich, New South Wales, Australia, 2065

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

766 Account Name	PetroChina International (London) Co., Limited
Account Number	AU-2247
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	PetroChina International (London) Co., Limited
Account Holder's Address	The Peak, 5 Wilton Road, London, UK, United Kingdom, SW1 1AN

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

767 Account Name	P Guinane Pty Ltd
Account Number	AU-1421
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	P Guinane Pty Ltd
Account Holder's Address	9441 Tweed Valley Way, Chinderah, New South Wales, Australia, 2487

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

768	Account Name	Philip Lloyd Henseleit
	Account Number	AU-1315
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Philip Lloyd Henseleit
	Account Holder's Address	60 Brown Road, Glenlee, Victoria, Australia, 3418

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

769	Account Name	Philip Stanley Ord
	Account Number	AU-2459
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Philip Stanley Ord
	Account Holder's Address	PO Box 329, Crows Nest, New South Wales, Australia, 1585

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

770 Account Name	Phillip Anthony Popplestone
Account Number	AU-1353
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Phillip Anthony Popplestone
Account Holder's Address	1289 Taylor's Road, Plumpton, Victoria, Australia, 3335

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

771 Account Name	Phillip Ashleigh Christmas
Account Number	AU-2709
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Phillip Ashleigh Christmas
Account Holder's Address	Booroomba , Fernlee Road, Bollon, Queensland, Australia, 4488

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

772 Account Name	Phillip Hugh Ridge
Account Number	AU-2706
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Phillip Hugh Ridge
Account Holder's Address	Jandra Station, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

773 Account Name	Phillip James Bruce
Account Number	AU-2412
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Phillip James Bruce
Account Holder's Address	15 Snelson Street, Cobart, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

774 Account Name	Phosphate Resources Limited
Account Number	AU-2319
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Phosphate Resources Limited
Account Holder's Address	12 Lyall Street, South Perth, Western Australia, Australia, 6151

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

775 Account Name	Pilbara Iron Pty Ltd
Account Number	AU-2020
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pilbara Iron Pty Ltd
Account Holder's Address	Level 22, 152-158 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

776 Account Name	Plantation Timbers Group Pty Ltd
Account Number	AU-1107
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PLANTATION TIMBERS GROUP PTY. LTD.
Account Holder's Address	2 Eleanor Street, Mount Gambier, South Australia, Australia, 5290

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

777 Account Name	Pormpuraaw Aboriginal Shire Council
Account Number	AU-2529
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pormpuraaw Aboriginal Shire Council
Account Holder's Address	24 Thinraathin Street, Pormpuraaw, Queensland, Australia, 4892

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

778 Account Name	Port Macquarie-Hastings Council
Account Number	AU-2300
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Port Macquarie-Hastings Council
Account Holder's Address	Cnr Lord and Burrawan Sts, Port Macquarie, New South Wales, Australia, 2444

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

779 Account Name	Potters Industries Pty Ltd
Account Number	AU-1167
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Potters Industries Pty Ltd
Account Holder's Address	100-102 Boundary Road, Sunshine West, Victoria, Australia, 3020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

780	Account Name	POWER AND WATER CORPORATION					
	Account Number	AU-2040					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	POWER AND WATER CORPORATION					
	Account Holder's Address	55 Mitchell Street, Darwin, Northern Territory, Australia, 0800					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

781 Account Name	PQ Australia Pty Limited
Account Number	AU-1152
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PQ AUSTRALIA PTY. LIMITED
Account Holder's Address	9-13 Rhur Street, Dandenong South, Victoria, Australia, 3164

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

782 Account Name	Premier Power Sales Pty Ltd
Account Number	AU-1138
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Premier Power Sales Pty Ltd
Account Holder's Address	Campus Drive, Murdoch, Western Australia, Australia, 6150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

783	Account Name	Preview Enterprises Pty Ltd						
	Account Number	AU-2284						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Preview Enterprises Pty Ltd						
	Account Holder's Address	Unit 11, 25 Walters Drive, Osborne Park, Western Australia, Australia, 6017						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

784	Account Name	Prime Carbon
	Account Number	AU-1018
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Prime Carbon Pty Ltd
	Account Holder's Address	22 Reward Court, Bohle, Queensland, Australia, 4818

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

785 Account Name	PTTEP Australasia (Ashmore Cartier) Pty Ltd
Account Number	AU-2533
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PTTEP Australasia (Ashmore Cartier) Pty Ltd
Account Holder's Address	Level 1, 162 Colin Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

786 Account Name	PTTEP Australia Perth Pty Ltd
Account Number	AU-2233
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PTTEP Australia Perth Pty Ltd
Account Holder's Address	Level 1, 162 Colin Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

787 Account Name	Pure Carbon Capital Pty Ltd
Account Number	AU-1346
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pure Carbon Capital Pty Ltd
Account Holder's Address	6 Leonard Street, Preston, Victoria, Australia, 3072

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

788 Account Name	QANTAS Airways Ltd
Account Number	AU-1085
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QANTAS AIRWAYS LIMITED
Account Holder's Address	QCB9 203 Edward Street, Mascot, New South Wales, Australia, 2020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

789 Account Name	QCLNG Operating Company Pty Ltd
Account Number	AU-2026
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QCLNG Operating Company Pty Ltd
Account Holder's Address	Level 30, 275 George Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

790	Account Name	QCLNG Pipeline Pty Ltd
	Account Number	AU-2030
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	QCLNG Pipeline Pty Ltd
	Account Holder's Address	Level 30, 275 George Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

791 Account Name	Qenos Pty Ltd
Account Number	AU-1124
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Qenos Pty Ltd
Account Holder's Address	471-513 Kororoit Creek Road, Altona, Victoria, Australia, 3018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

792	Account Name	QGC Pty Limited
	Account Number	AU-2024
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	QGC Pty Limited
	Account Holder's Address	Level 30, 275 George Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

793	Account Name	QGC Sales Qld Pty Ltd						
	Account Number	AU-2028						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	QGC Sales Qld Pty Ltd						
	Account Holder's Address	Level 30, 275 George Street, Brisbane , Queensland, Australia, 4000						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

794 Account Name	QNI Resources Pty Ltd
Account Number	AU-1401
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QNI RESOURCES PTY. LTD.
Account Holder's Address	1 Greenvale Street, Yabulu, Queensland, Australia, 4818

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

795 Account Name	Quadrant Energy Australia Limited
Account Number	AU-2091
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Quadrant Energy Australia Limited
Account Holder's Address	Level 9, 100 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

796 Account Name	Quantum Power Limited
Account Number	AU-1062
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Quantum Power Limited
Account Holder's Address	37/20 Ellerslie Road, Meadowbrook, Queensland, Australia, 4131

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

797 Account Name	Queensland Alumina Limited
Account Number	AU-1221
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QUEENSLAND ALUMINA LIMITED
Account Holder's Address	Parsons Point, Gladstone, Queensland, Australia, 4680

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

798 Account Name	QUEENSLAND NICKEL PTY. LTD.
Account Number	AU-1457
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QUEENSLAND NICKEL PTY. LTD.
Account Holder's Address	1 Greenvale Street, Yabulu, Queensland, Australia, 4818

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

799 Account Name	Queensland Nitrates Pty Ltd
Account Number	AU-1192
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Queensland Nitrates Pty Ltd
Account Holder's Address	3 Chain Road, Moura, Queensland, Australia, 4718

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

800	Account Name	Queensland Tissue Products Pty Ltd
	Account Number	AU-1249
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	QUEENSLAND TISSUE PRODUCTS PTY LTD
	Account Holder's Address	45-57 Antimony Street, Carole Park, Queensland, Australia, 4300

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

801	Account Name	Quentin Edward Parker					
	Account Number	AU-2820					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Quentin Edward Parker					
	Account Holder's Address	"Uteara" Station, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

802 Account Name	Raemyn Jacqueline Carrick
Account Number	AU-1378
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Raemyn Jacqueline Carrick
Account Holder's Address	4/12 Pater Road, Humpty Doo, Northern Territory, Australia, 0836

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

803	Account Name	Ralvimay Enterprises Pty Ltd
	Account Number	AU-2380
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ralvimay Enterprises Pty Ltd
	Account Holder's Address	Oakleigh Station, Tarcoon Road, Brewarrina, New South Wales, Australia, 2839

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

804	Account Name	Ramp Carbon Pty Ltd
	Account Number	AU-1065
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ramp Carbon Pty Ltd
	Account Holder's Address	Unit 3, , 22 Council Street, Hawthorn East, Melbourne, Victoria, Australia, 3123

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

805	Account Name	Ratch - Australia Corporation Limited						
	Account Number	AU-2055						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Ratch - Australia Corporation Limited						
	Account Holder's Address	Level 7, 111 Pacific Highway, North Sydney, New South Wales, Australia, 2060						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

806	Account Name	Ravensworth Operations Pty Limited						
	Account Number	AU-1146						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Ravensworth Operations Pty Limited						
	Account Holder's Address	Hebden Road, Ravensworth, New South Wales, Australia, 2330						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

807 Account Name	Raymond John Quinn
Account Number	AU-2812
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Raymond John Quinn
Account Holder's Address	Hickleton Station, Longreach, Queensland, Australia, 4730

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

808	Account Name	Redbank Project Pty Limited					
	Account Number	AU-1996					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Redbank Project Pty Limited					
	Account Holder's Address	112 Long Point Road-West, Warkworth, New South Wales, Australia, 2330					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

809 Account Name	Red Energy Pty Limited
Account Number	AU-1507
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Red Energy Pty Limited
Account Holder's Address	2 William Street, East Richmond, Victoria, Australia, 3121

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

810 Account Name	Regional Express Holdings Ltd
Account Number	AU-2227
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Regional Express Holdings Ltd
Account Holder's Address	81-83 Baxter Road, Mascot, New South Wales, Australia, 2020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

811 Account Name	Regional Power Corporation
Account Number	AU-1251
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Regional Power Corporation
Account Holder's Address	Stovehill Road, Karratha, Western Australia, Australia, 6714

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

812 Account Name	Remondis Australia Pty Ltd
Account Number	AU-2307
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Remondis Australia Pty Ltd
Account Holder's Address	Lot 13, Springmount Road, Walkanin, Queensland, Australia, 4872

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

813 Account Name	REMONDIS Australia Pty Ltd 2
Account Number	AU-2378
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Remondis Australia Pty Ltd
Account Holder's Address	Lot 13, Springmount Road, Walkanin, Queensland, Australia, 4872

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

814 Account Name	Resource Pacific Pty Ltd
Account Number	AU-1143
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Resource Pacific Pty Ltd
Account Holder's Address	Level 38 Gateway , 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

815 Account Name	Retirement – CP2
Account Number	AU-2770
Account Type	300
Account Commitment Period	2
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

816 Account Name	Rhonda Jane Hansen
Account Number	AU-2844
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rhonda Jane Hansen
Account Holder's Address	PO Box 67, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

817 Account Name	Riaka Capital Pty Ltd
Account Number	AU-2609
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Riaka Capital Pty Ltd
Account Holder's Address	85 Miller Street, Fitzroy North, Victoria, Australia, 3068

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

818 Account Name	Richard Andrew Nielsen
Account Number	AU-2678
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Richard Andrew Nielsen
Account Holder's Address	Ballycastle, Bourke , New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

819 Account Name	Richard Firth Walker
Account Number	AU-1300
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Richard Firth Walker
Account Holder's Address	4974 Donnybrook Road, Wilga, Western Australia, Australia, 6243

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

820 Account Name	Richard Mark Green
Account Number	AU-2313
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Richard Mark Green
Account Holder's Address	67 Bussell Highway, Gelorup, Western Australia, Australia, 6232

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

821 Account Name	RIO TINTO ALUMINIUM (BELL BAY) LIMITED
Account Number	AU-1196
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIO TINTO ALUMINIUM (BELL BAY) LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

822 Account Name	RIO TINTO ALUMINIUM LIMITED
Account Number	AU-1197
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIO TINTO ALUMINIUM LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

823 Account Name	RIO TINTO COAL (NSW) PTY LIMITED
Account Number	AU-1360
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIO TINTO COAL (NSW) PTY LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

824 Account Name	RIO TINTO COAL AUSTRALIA PTY LIMITED
Account Number	AU-1359
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIO TINTO COAL AUSTRALIA PTY LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

825	Account Name	Rivalea (Australia) Pty Ltd
	Account Number	AU-1120
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Rivalea (Australia) Pty Ltd
	Account Holder's Address	Redlands Road, Corowa, New South Wales, Australia, 2646

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

826 Account Name	RJ Frith Holdings Pty Ltd
Account Number	AU-1076
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RJ Frith Holdings Pty Ltd
Account Holder's Address	PO Box 232, Gordon, New South Wales, Australia, 2072

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

827 Account Name	Robert Campbell Chambers
Account Number	AU-2327
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert Campbell Chambers
Account Holder's Address	Osterley Downs Station, Shire Rd 35, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

828 Account Name	Robert John Scanlan
Account Number	AU-1330
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert John Scanlan
Account Holder's Address	190 Evans Road, Black Mountain, Queensland, Australia, 4563

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

829 Account Name	Robert John Vincin
Account Number	AU-1312
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert John Vincin
Account Holder's Address	241 , 88 Kavanagh Street, Southbank, Victoria, Australia, 2006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

830	Account Name	Robert Lindsay Newton					
	Account Number	AU-2839					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Robert Lindsay Newton					
	Account Holder's Address	Summerville Station, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

831 Account Name	Robert Lloyd Hansen
Account Number	AU-2557
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert Lloyd Hansen
Account Holder's Address	Noona Station, PO Box 67, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

832 Account Name	Robert Malcolm Neate
Account Number	AU-2438
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert Malcolm Neate
Account Holder's Address	Mopone Via Bourke Road, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

833 Account Name	Robert Thomas Mudford
Account Number	AU-2729
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert Thomas Mudford
Account Holder's Address	Almirica Mitchell Highway, Bourke , New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

834	Account Name	Robin Michael Youl					
	Account Number	AU-2153					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Robin Michael Youl					
	Account Holder's Address	113 Nelson Road, South Melbourne, Victoria, Australia, 3205					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

835 Account Name	Robyn Land
Account Number	AU-1397
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robyn Land
Account Holder's Address	22 Bamboo Street, Holloways Beach, Cairns, Queensland, Australia, 4878

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

836 Account Name	Rockhampton Regional Council
Account Number	AU-2294
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rockhampton Regional Council
Account Holder's Address	232 Bolsover Street, Rockhampton, Queensland, Australia, 4700

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

837 Account Name	Rodney Charles Boal
Account Number	AU-2690
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rodney Charles Boal
Account Holder's Address	PO Box 63, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

838 Account Name	Rodney William Dewhurst
Account Number	AU-2531
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rodney William Dewhurst
Account Holder's Address	Sarona Downs, Sarona Downs Road, Hermidale, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

839	Account Name	Rona Magdalene Davis					
	Account Number	AU-2670					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Rona Magdalene Davis					
	Account Holder's Address	Yandaroo Station , Wanaaring Road, Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

840 Account Name	Ross Campbell Macaw
Account Number	AU-2461
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ross Campbell Macaw
Account Holder's Address	205 William Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

841 Account Name	RTA Weipa Pty Ltd
Account Number	AU-2843
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RTA Weipa Pty Ltd
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

842 Account Name	RTA Yarwun Pty Ltd
Account Number	AU-1206
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RTA Yarwun Pty Ltd
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

843 Account Name	Rufunsa Technology Services Pty. Ltd
Account Number	AU-2282
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Rufunsa Technology Services Pty. Ltd
Account Holder's Address	130 Spit Road, Mosman, New South Wales, Australia, 2088

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

844 Account Name	Rural Funds Renewables Pty Limited
Account Number	AU-2689
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rural Funds Renewables Pty Limited
Account Holder's Address	Locked Bag 150, Deakin, Australian Capital Territory, Australia, 2600

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

845 Account Name	S & R McDonald Pty Ltd as the Trustee for McDonald & Sons Family Trust						
Account Number	AU-2864						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	S & R McDonald Pty Ltd as the Trustee for McDonald & Sons Family Trust						
Account Holder's Address	Not available						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

846	Account Name	Sales Solution Australia Pty Ltd
	Account Number	AU-1044
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Sales Solutions Australia Pty Ltd
	Account Holder's Address	3/36 Cardigan Road, Greenacre, New South Wales, Australia, 2190

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

847 Account Name	Sally Anne Turner
Account Number	AU-2776
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sally Anne Turner
Account Holder's Address	53 Railway Street, Wyandra, Queensland, Australia, 4489

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

848 Account Name	Sally-Anne Witherspoon
Account Number	AU-1338
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sally-Anne Witherspoon
Account Holder's Address	Pallamana Lot 3237 Harvest Home Road, Charters Towers, Queensland, Australia, 4820

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

849 Account Name	Sally Rowley Chapman
Account Number	AU-1380
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sally Rowley Chapman
Account Holder's Address	402 Kamandra Lane, Parkes, New South Wales, Australia, 2870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

850	Account Name	SALTERNAS PTY LTD
	Account Number	AU-1367
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SALTERNAS PTY LTD
	Account Holder's Address	77a Robert Street, Como, Western Australia, Australia, 6152

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

851 Account Name	SANTOS AUSTRALIAN HYDROCARBONS PTY LTD
Account Number	AU-1478
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SANTOS AUSTRALIAN HYDROCARBONS PTY LTD
Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

852 Account Name	Santos Direct Pty Ltd
Account Number	AU-1479
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Santos Direct Pty Ltd
Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

853 Account Name	SANTOS LIMITED
Account Number	AU-1476
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SANTOS LIMITED
Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

854 Account Name	SANTOS PETROLEUM PTY LTD
Account Number	AU-1480
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SANTOS PETROLEUM PTY LTD
Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

855 Account Name	SANTOS QNT (NO. 1) PTY. LTD.
Account Number	AU-1482
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SANTOS QNT (NO. 1) PTY. LTD.
Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

856 Account Name	SANTOS QNT PTY. LTD.
Account Number	AU-1481
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SANTOS QNT PTY. LTD.
Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

857 Account Name	Saracen Mineral Holdings Limited
Account Number	AU-2333
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Saracen Mineral Holdings Limited
Account Holder's Address	Level 4, 89 St Georges Tce, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

858 Account Name	Savannah Nickel Mines Pty Ltd
Account Number	AU-2218
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Savannah Nickel Mines Pty Ltd
Account Holder's Address	Level 9, 553 Hay Street, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

859 Account Name	SCM Services Pty Ltd as Trustee for the Clarke Family Trust
Account Number	AU-2599
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SCM Services Pty Ltd as Trustee for the Clark Family Trust
Account Holder's Address	232 High Street, Preston, Victoria, Australia, 3072

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

860 Account Name	Sean Michael Feeney
Account Number	AU-1100
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sean Michael Feeney
Account Holder's Address	318 Burrowye Road, Burrowye, Victoria, Australia, 3709

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

861 Account Name	Select Carbon Pty Ltd
Account Number	AU-1287
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Select Carbon Pty Ltd
Account Holder's Address	5/108 Mulgrave Road, Parramatta Park, Cairns, Queensland, Australia, 4870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

862 Account Name	SHELL EASTERN TRADING (PTE) LTD.
Account Number	AU-1222
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHELL EASTERN TRADING (PTE) LTD.
Account Holder's Address	83 Clemenceau Avenue, Singapore, Singapore, Singapore, 239920

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

863	Account Name	Shoalhaven Starches Pty Ltd					
	Account Number	AU-1455					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Shoalhaven Starches Pty Ltd					
	Account Holder's Address	36 Bolong Road, Bomaderry, New South Wales, Australia, 2541					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

864 Account Name	Sibelco Asia Pacific Pty Ltd
Account Number	AU-1172
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sibelco Asia Pacific Pty Ltd
Account Holder's Address	Level 16, 111 Pacific Highway, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

865 Account Name	Silverback Properties Pty Ltd as the Trustee for Terri Irwin Family Trust
Account Number	AU-2755
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Silverback Properties Pty Ltd as the Trustee for Terri Irwin Family Trust
Account Holder's Address	1638 Steve Irwin Way, Beerwah, Queensland, Australia, 4519

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

866	Account Name	Simcoa Operations Pty Ltd					
	Account Number	AU-1184					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	SIMCOA OPERATIONS PTY. LTD.					
	Account Holder's Address	973 Marriott Rd, Wellesley, Western Australia, Australia, 6233					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

867 Account Name	Simon John Orgar Whitehouse
Account Number	AU-2260
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Simon John Orgar Whitehouse
Account Holder's Address	25 Jubilee Street, South Perth, Western Australia, Australia, 6151

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

868 Account Name	SIMPLOT AUSTRALIA PTY LIMITED
Account Number	AU-1259
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SIMPLOT AUSTRALIA PTY LIMITED
Account Holder's Address	Chifley Business Park , 2 Chifley Drive, Mentone, Victoria, Australia, 3194

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

869 Account Name	SINODA CARBON CAPITAL PTY LTD
Account Number	AU-1290
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SINODA CARBON CAPITAL PTY LTD
Account Holder's Address	Suite 5, 1a Carrington Road, Box Hill, Victoria, Australia, 3128

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

870	Account Name	SLM (ALF) Eureka Plains Pty Ltd
	Account Number	AU-2815
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SLM (ALF) Eureka Plains Pty Ltd
	Account Holder's Address	Suite 102, 20 Lake Orr Drive, Varsity Lakes, Queensland, Australia, 4227

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

871 Account Name	SLM (ALF) Garrawin Pty Ltd
Account Number	AU-2775
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SLM (ALF) Garrawin Pty Ltd
Account Holder's Address	Suite 102/20 Lake Orr Drive, Vastsity Lakes, Queensland, Australia, 4227

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

872 Account Name	SLM (ALF) Quilpie Pty Ltd
Account Number	AU-2774
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SLM (ALF) Quilpie Pty Ltd
Account Holder's Address	Suite 102/20 Lake Orr Drive, Varsity Lakes, Queensland, Australia, 4227

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

873 Account Name	SMEC International Pty Ltd
Account Number	AU-1038
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SMEC INTERNATIONAL PTY. LIMITED
Account Holder's Address	220-226 Sharp Street, Cooma, New South Wales, Australia, 2630

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

874	Account Name	Smithfield Investor No. 1 Pty Ltd
	Account Number	AU-1497
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Smithfield Investors No. 1 Pty Ltd
	Account Holder's Address	Lot 33 Herbert Place, Smithfield, New South Wales, Australia, 2164

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

875	Account Name	SM Project Company Pty Ltd						
	Account Number	AU-2865						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	SM Project Company Pty Ltd						
	Account Holder's Address	PO Box 2046, Milton, Queensland, Australia, 4064						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

876 Account Name	Snowy Hydro Limited
Account Number	AU-1428
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SNOWY HYDRO LIMITED
Account Holder's Address	Not available

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

877 Account Name	SOJITZ MINERVA MINING PTY LTD
Account Number	AU-2032
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOJITZ MINERVA MINING PTY LTD
Account Holder's Address	Minerva Coal Mine, 593 Wurba Road, Springsure, Queensland, Australia, 4722

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

878 Account Name	Solar Farmers Pty Ltd
Account Number	AU-1220
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Solar Farmers Pty Ltd
Account Holder's Address	Unit 1, 13 Natasha Street, Capalaba, Queensland, Australia, 4157

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

879 Account Name	Solid Property Investments Pty Ltd as Trustee for the 95-215 Archer Road South Unit Trust
Account Number	AU-2406
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Solid Property Investments Pty Ltd as Trustee for the 95-215 Archer Road South Unit Trust
Account Holder's Address	Voitins Lawyers , Level 14, 114 Williams Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

880 Account Name	SOLVAY INTEROX PTY. LTD.
Account Number	AU-1285
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOLVAY INTEROX PTY. LTD.
Account Holder's Address	20-22 McPherson Street, Banksmeadow, New South Wales, Australia, 2019

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

881 Account Name	Sonoma Mine Management Pty Ltd
Account Number	AU-1113
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sonoma Mine Management Pty Ltd
Account Holder's Address	Level 7, 40 Creek Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

882 Account Name	South East Australia Gas Pty Ltd
Account Number	AU-2353
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South East Australia Gas Pty Ltd
Account Holder's Address	Level 4, 70 Hindmarsh Square, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

883 Account Name	Southern Cross Carbon Pty Ltd
Account Number	AU-1052
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOUTHERN CROSS CARBON PTY. LTD.
Account Holder's Address	26A Sealy Street, Mount Lewis, New South Wales, Australia, 2190

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

884 Account Name	Southern Cross Fertilisers Pty Ltd
Account Number	AU-2133
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Southern Cross Fertilisers Pty Ltd
Account Holder's Address	Level 8, 28 Freshwater Place, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

885 Account Name	Southern Metropolitan Regional Council
Account Number	AU-2022
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Southern Metropolitan Regional Council
Account Holder's Address	9 Aldous Place, Booragoon, Western Australia, Australia, 6154

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

886 Account Name	South Gippsland Region Water Coperation
Account Number	AU-1212
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOUTH GIPPSLAND REGION WATER CORPORATION
Account Holder's Address	14-18 Pioneer Street, Foster, Victoria, Australia, 3960

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

887 Account Name	SPEED-E-GAS (N.S.W.) PTY LTD
Account Number	AU-2343
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	SPEED-E-GAS (N.S.W.) PTY LTD
Account Holder's Address	Level 45, Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

888 Account Name	SPRINGVALE COAL PTY LIMITED
Account Number	AU-2016
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SPRINGVALE COAL PTY LIMITED
Account Holder's Address	Springvale Colliery, Castlereagh Highway, Lidsdale, New South Wales, Australia, 2790

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

889 Account Name	St. John Hamilton Joseph Smith
Account Number	AU-2836
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	St. John Hamilton Joseph Smith
Account Holder's Address	Glenvalley Station, Quilpie, Queensland, Australia, 4480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

890	Account Name	Stanley Cecil Hopcroft
	Account Number	AU-1385
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Stanley Cecil Hopcroft
	Account Holder's Address	PO Box 9174, Wyee, New South Wales, Australia, 2259

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

891 Account Name	Stanwell Corporation Limited
Account Number	AU-1102
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stanwell Corporation Limited
Account Holder's Address	Level 13, AM-60, 42 Albert Street, Brisbane, Queensland, Australia, 4060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

892 Account Name	STATE ELECTRICITY COMMISSION OF VICTORIA
Account Number	AU-1456
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	STATE ELECTRICITY COMMISSION (VIC)
Account Holder's Address	Level 8 North Tower, 459 Collins Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

893 Account Name	St Barbara Limited
Account Number	AU-2044
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	St Barbara Limited
Account Holder's Address	Level 10, 432 St Kilda Road, Melbourne, Victoria, Australia, 3004

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

894	Account Name	Stephen James Allen					
	Account Number	AU-1176					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Stephen James Allen					
	Account Holder's Address	122 Churchill Street, Maryborough, Queensland, Australia, 4650					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

895 Account Name	Stephen Patrick Tully
Account Number	AU-2840
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stephen Patrick Tully
Account Holder's Address	6638 Diamantina Development Road, Quilpie, Queensland, Australia, 4480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

896 Account Name	Steven Troy Bentick
Account Number	AU-2593
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Steven Troy Bentick
Account Holder's Address	PO Box 462 , Forbes, New South Wales, Australia, 2871

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

897	Account Name	Stonnington City Council						
	Account Number	AU-2371						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Stonnington City Council						
	Account Holder's Address	1251 High Street, Malvern, Victoria, Australia, 3144						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

898 Account Name	Stretford12 Pty Ltd Limited as Trustee for the Stretford12 Trust
Account Number	AU-2473
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stretford12 Pty Ltd Limited as Trustee for the Stretford12 Trust
Account Holder's Address	Suite 1801A, Level 18, 1 Bligh Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

899	Account Name	Stuart Henry Mosely					
	Account Number	AU-2448					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Stuart Henry Mosely					
	Account Holder's Address	272 Boree Lane, Orange, New South Wales, Australia, 2800					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

900	Account Name	Stuart MacAlpine
	Account Number	AU-2575
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Stuart MacAlpine
	Account Holder's Address	Bogan Downs, Coolabah, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

901	Account Name	Stuart Timothy Keane
	Account Number	AU-2800
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Stuart Timothy Keane
	Account Holder's Address	Willara Station , Willara Road, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

902 Account Name	Stuart Timothy Keane and Jocelyn Margaret Keane as the trustees for Willara Partners Family Trust
Account Number	AU-2810
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stuart Timothy Keane and Jocelyn Margaret Keane as the trustees for Willara Partners Family Trust
Account Holder's Address	Willara Station, Willara Road, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

903	Account Name	Subthermal Solutions Pty Ltd					
	Account Number	AU-2673					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Subthermal Solutions Pty Ltd					
	Account Holder's Address	PO Box 1170, West Perth , Western Australia, Australia, 6005					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

904 Account Name	SUEZ Recycling & Recovery (Port Stephens) Group Pty Ltd
Account Number	AU-2402
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SUEZ Recycling & Recovery (Port Stephens) Group Pty Ltd
Account Holder's Address	Level 3, 3 Rider Boulevard, Rhodes, New South Wales, Australia, 2138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

905 Account Name	SUEZ Recycling & Recovery Holdings Pty Limited
Account Number	AU-1324
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SUEZ Recycling & Recovery Holdings Pty Limited
Account Holder's Address	Level 3, 3 Rider Boulevard, Rhodes, New South Wales, Australia, 2138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

906	Account Name	SUEZ Recycling & Recovery Pty Ltd
	Account Number	AU-2398
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SUEZ Recycling & Recovery Pty Ltd
	Account Holder's Address	Level 3, 3 Rider Bouelvard, Rhodes, New South Wales, Australia, 2138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

907	Account Name	SUEZ-Resourceco Alternative Fuels Pty Ltd
	Account Number	AU-1375
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SUEZ-Resourceco Alternative Fuels Pty Ltd
	Account Holder's Address	Lot 246 Wilkins Road, Wingfield, South Australia, Australia, 5013

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

908	Account Name	SUGAR AUSTRALIA PTY LIMITED
	Account Number	AU-1281
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SUGAR AUSTRALIA PTY LIMITED
	Account Holder's Address	Level 1, Trinita 3, 39 Delhi Road, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

909 Account Name	Sun Metals Corporation Pty Ltd
Account Number	AU-1111
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sun Metals Corporation Pty Ltd
Account Holder's Address	1 Zinc Avenue, Stuart, Queensland, Australia, 4811

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

910 Account Name	Sunpork Commercial Piggeries Pty.Ltd.
Account Number	AU-2224
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sunpork Commercial Piggeries Pty.Ltd.
Account Holder's Address	2 Beelbee Road, Warra, Queensland, Australia, 4411

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

911 Account Name	Sun Retail Pty Ltd
Account Number	AU-1405
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	SUN RETAIL PTY LTD
Account Holder's Address	Level 45 Australia Square, 264-278 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

912 Account Name	Sunset Power International Pty Ltd
Account Number	AU-2781
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sunset Power International Pty Ltd
Account Holder's Address	PO Box 2128, Fortitude Valley, Queensland, Australia, 4006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

913	Account Name	SUNSET RANCH PTY LTD
	Account Number	AU-1374
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SUNSET RANCH PTY LTD
	Account Holder's Address	Killawarra Station, Doneys Road, Coolabah, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

914	Account Name	Sunshine Coast Regional Council
	Account Number	AU-1492
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Sunshine Coast Regional Council
	Account Holder's Address	Locked Bag 72, Sunshine Coast Mail Centre, Queensland, Australia, 4560

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

915 Account Name	Sydney John Manns
Account Number	AU-2440
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sydney John Manns
Account Holder's Address	Dijoe Station, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

916 Account Name	Tahmoor Coal Pty Ltd
Account Number	AU-1128
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tahmoor Coal Pty Ltd
Account Holder's Address	Level 38, Gateway, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

917 Account Name	Tamworth Regional Council
Account Number	AU-2123
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tamworth Regional Council
Account Holder's Address	437 Peel Street, Tamworth, New South Wales, Australia, 2340

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

918 Account Name	Tanya Joleen Marshman
Account Number	AU-2654
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tanya Joleen Marshman
Account Holder's Address	121 Anson Street , Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

919 Account Name	TARAC TECHNOLOGIES PTY LTD
Account Number	AU-1322
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TARAC TECHNOLOGIES PTY LTD
Account Holder's Address	20 Samuel Road, Nuriootpa, South Australia, Australia, 5355

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

920 Account Name	Tas Gas Retail Pty Ltd
Account Number	AU-2077
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tas Gas Retail Pty Ltd
Account Holder's Address	87 George Street, Launceston, Tasmania, Australia, 7250

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

921 Account Name	Tasman Environmental Markets Pty Ltd
Account Number	AU-2734
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tasman Environmental Markets Pty Ltd
Account Holder's Address	9 Chetwyn Court, Frankston South , Victoria, Australia, 3199

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

922 Account Name	Tasmania Mines Limited
Account Number	AU-2064
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tasmania Mines Limited
Account Holder's Address	683 Kara Road, Hampshire, Tasmania, Australia, 7321

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

923	Account Name	TASMANIAN ELECTRO METALLURGICAL COMPANY PROPRIETARY LIMITED					
	Account Number	AU-1304					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	TASMANIAN ELECTRO METALLURGICAL COMPANY PROPRIETARY LIMITED					
	Account Holder's Address	Level 25, Riparian Plaza, 71 Eagle Street, Brisbane, Queensland, Australia, 4000					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

924 Account Name	Tasmanian Land Conservancy Inc.
Account Number	AU-1311
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TASMANIAN LAND CONSERVANCY INC.
Account Holder's Address	827 Sandy Bay Road, Lower Sandy Bay, Tasmania, Australia, 7005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

925	Account Name	Tatura Milk Industries Limited						
	Account Number	AU-2143						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Tatura Milk Industries Limited						
	Account Holder's Address	236 Hogan Street, Tatura, Victoria, Australia, 3616						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

926 Account Name	tCER Replacement for Expiry – CP2						
Account Number	AU-2766						
Account Type	411						
Account Commitment Period	2						
Account Status	Open						
Account Holder	Commonwealth of Australia						
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

927 Account Name	TEC Desert No.2 Pty Ltd
Account Number	AU-2115
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TEC Desert No.2 Pty Ltd
Account Holder's Address	Parmelia House, Level 14, 191 St Georges Terrace, Perth , Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

928	Account Name	TEC Desert Pty Ltd						
	Account Number	AU-2113						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	TEC Desert Pty Ltd						
	Account Holder's Address	Parmelia House, Level 14, 191 St Georges Terrace, Perth, Western Australia, Australia, 6000						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

929 Account Name	TEMPLE BRUER WINES PTY. LTD.
Account Number	AU-1386
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TEMPLE BRUER WINES PTY. LTD.
Account Holder's Address	689 Milang Road, Strathalbyn, South Australia, Australia, 5255

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

930 Account Name	Terra Carbon Pty Ltd
Account Number	AU-1117
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Terra Carbon Pty Limited
Account Holder's Address	Suite 301 Level 3, 15 Lime Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

931 Account Name	Terrence John Maloney
Account Number	AU-1335
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Terrence John Maloney
Account Holder's Address	PO Box 1371, Mossman, Queensland, Australia, 4873

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

932 Account Name	TEYS AUSTRALIA BEENLEIGH PTY LTD
Account Number	AU-1503
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TEYS AUSTRALIA BEENLEIGH PTY LTD
Account Holder's Address	112-148 Logan River Road, Holmview, Queensland, Australia, 4207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

933 Account Name	Teys Australia Biloela Pty Ltd
Account Number	AU-2639
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Teys Australia Biloela Pty Ltd
Account Holder's Address	Callide Highway, Biloela, Queensland, Australia, 4715

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

934	Account Name	TEYS AUSTRALIA MEAT GROUP PTY LTD					
	Account Number	AU-1502					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	TEYS AUSTRALIA MEAT GROUP PTY LTD					
	Account Holder's Address	Lakes Creek Road, North Rockhampton, Queensland, Australia, 4701					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

935 Account Name	Teys Australia Naracoorte Pty Ltd
Account Number	AU-2637
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Teys Australia Naracoorte Pty Ltd
Account Holder's Address	Hynam Road, Naracoorte, South Australia, Australia, 5271

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

936 Account Name	Teys Australia Southern Pty Ltd
Account Number	AU-2745
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Teys Australia Southern Pty Ltd
Account Holder's Address	1 Dampier Street, Bomen, New South Wales, Australia, 2650

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

937 Account Name	THALES AUSTRALIA LIMITED
Account Number	AU-2004
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THALES AUSTRALIA LIMITED
Account Holder's Address	Level 1, Building 51, Garden Island, Potts Point, New South Wales, Australia, 2011

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

938 Account Name	The Aboriginal Lands Trust of South Australia
Account Number	AU-2685
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Aboriginal Lands Trust of South Australia
Account Holder's Address	PO Box 21, Ingle Farm, South Australia, Australia, 5098

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

939	Account Name	The Austral Brick Co Pty Ltd					
	Account Number	AU-2121					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	The Austral Brick Co Pty Ltd					
	Account Holder's Address	738-780 Wallgrove Road, Horsely Park, New South Wales, Australia, 2175					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

940 Account Name	The Australian Carbon Company Pty Ltd
Account Number	AU-1504
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Australian Carbon Company Pty Ltd
Account Holder's Address	Level 27, 140 Williams Street, Melbourne, Victoria, Australia, 3000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

941 Account Name	The Australian Steel Company (Operations) Pty Ltd
Account Number	AU-1160
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Australian Steel Company (Operations) Pty Ltd
Account Holder's Address	Level 40, 259 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

942 Account Name	The Fords Bridge Aggregation Carbon Project Pty Ltd
Account Number	AU-2583
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Fords Bridge Aggregation Carbon Project Pty Ltd
Account Holder's Address	C/- MGH Advisory, 'Endeavour Court' Unit 3, Level 1, 139 Macquarie Street, Dubbo, New South Wales, Australia, 2830

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

943 Account Name	The Griffin Coal Mining Company Pty Limited
Account Number	AU-2051
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Griffin Coal Mining Company Pty Limited
Account Holder's Address	Level 15 Griffin Centre, 20 Esplanade, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

944 Account Name	The Newcastle Wallsend Coal Co Pty Ltd
Account Number	AU-1130
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Newcastle Wallsend Coal Co Pty Ltd
Account Holder's Address	Level 38, Gateway, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

945 Account Name	The Sigma Global Company Pty Limited
Account Number	AU-2617
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Sigma Global Company Pty Limited
Account Holder's Address	Suite 704, Level 7 , Bondi Junction, New South Wales, Australia, 2022

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

946 Account Name	The Trustee for the Maddingley Mine Trust
Account Number	AU-2386
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trustee for the Maddingley Mine Trust
Account Holder's Address	East Maddingley Road, Bacchus Marsh, Victoria, Australia, 3340

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

947 Account Name	The Wallerawang Collieries Limited
Account Number	AU-1131
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Wallerawang Collieries Limited
Account Holder's Address	Off Mudgee Road, Lithgow, New South Wales, Australia, 2790

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

948 Account Name	The Water & Carbon Group Pty Ltd
Account Number	AU-1078
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THE WATER & CARBON GROUP PTY. LTD.
Account Holder's Address	PO Box 12181, Brisbane, Queensland, Australia, 4003

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

949	Account Name	Thomas Winklehner						
	Account Number	AU-2649						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Thomas Winklehner						
	Account Holder's Address	Donga Sole City 133-1801, 30 Bojeong-ro, Giheung-gu, Yongin-si, Gyeonggi-do, Korea, Republic Of, 446-940						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	12,143	0	0
Current (as of report date)		0	0	0	0	11,698	0	0

950	Account Name	Timothy William Turnbull					
	Account Number	AU-2773					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Timothy William Turnbull					
	Account Holder's Address	Bellevue , Bourke, New South Wales, Australia, 2840					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

951 Account Name	Tocha Pty Limited
Account Number	AU-1440
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The trustee for T & C Sides Family Trust
Account Holder's Address	10 Kalmia Place , Springvale, New South Wales, Australia, 2650

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

952 Account Name	Tomago Aluminium Company Pty Ltd
Account Number	AU-1125
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tomago Aluminium Company Pty Ltd
Account Holder's Address	638 Tomago Road, Tomago, New South Wales, Australia, 2322

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

953	Account Name	Toowoomba Regional Council					
	Account Number	AU-2365					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Toowoomba Regional Council					
	Account Holder's Address	153 Herries St, Toowoomba, Queensland, Australia, 4350					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

954	Account Name	Townsville City Council						
	Account Number	AU-2394						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Townsville City Council						
	Account Holder's Address	103 Walker Street , Townsville, Queensland, Australia, 4810						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

955 Account Name	Toyota Motor Corporation Australia Ltd.
Account Number	AU-2241
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Toyota Motor Corporation Australia Ltd.
Account Holder's Address	155 Bertie Street, Port Melbourne , Victoria, Australia, 3207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

956	Account Name	Transalta Energy (Australia) Pty Ltd						
	Account Number	AU-1444						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Transalta Energy (Australia) Pty Ltd						
	Account Holder's Address	Level 14, 191 St Georges Terrace, Perth, Western Australia, Australia, 6000						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

957	Account Name	Travis John Bambrick
	Account Number	AU-2589
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Travis John Bambrick
	Account Holder's Address	15 Longworth Street, Cobar, New South Wales, Australia, 2835

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

958 Account Name	Trenton Alexander Hindman and Zephania Fiona Hindman as the Trustees for Hindman Family Trust						
Account Number	AU-2771						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Trenton Alexander Hindman and Zephania Fiona Hindman as the Trustees for Hindman Family Trust						
Account Holder's Address	14 Sixth Avenue , Bardon, Queensland, Australia, 4065						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

959	Account Name	Tronox Management Pty Ltd						
	Account Number	AU-1194						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Tronox Management Pty Ltd						
	Account Holder's Address	1 Brodie Hall Drive, Bentley Technology Park, Bentley, Western Australia, Australia, 6983						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

960 Account Name	Ulan Coal Mines Limited
Account Number	AU-1129
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ulan Coal Mines Limited
Account Holder's Address	4505 Ulan Road, Ulan, New South Wales, Australia, 2950

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

961	Account Name	United Collieries Pty Ltd					
	Account Number	AU-1126					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	United Collieries Pty Ltd					
	Account Holder's Address	134 Jerry Plain Road, Warkworth, New South Wales, Australia, 2330					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

962 Account Name	Urana Carbon Farming Pty Ltd as Trustee for the Crook-King Family Trust						
Account Number	AU-2857						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Urana Carbon Farming Pty Ltd as Trustee for the Crook-King Family Trust						
Account Holder's Address	28 Harths Road, Goombungee, Queensland, Australia, 4354						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

963	Account Name	Urban Renewal Authority					
	Account Number	AU-2703					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Urban Renewal Authority					
	Account Holder's Address	PO Box 698, Adelaide, South Australia, Australia, 5001					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

964 Account Name	USG Boral Building Products Pty Limited
Account Number	AU-2420
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	USG Boral Building Products Pty Limited
Account Holder's Address	Level 3, 40 Mount Street, North Sydney, New South Wales, Australia, 2060

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

965 Account Name	VALUESTREAM INVESTMENT MANAGEMENT LTD
Account Number	AU-1388
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VALUESTREAM INVESTMENT MANAGEMENT LTD
Account Holder's Address	18 Stirling Highway, Nedlands, Western Australia, Australia, 6009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

966	Account Name	VAMGAS PTY LTD
	Account Number	AU-1483
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	VAMGAS PTY LTD
	Account Holder's Address	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

967 Account Name	Veolia Environmental Services (Australia) Pty Ltd
Account Number	AU-1141
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Veolia Environmental Services (Australia) Pty Ltd
Account Holder's Address	Level 4, 65 Pirrama Road, Pyrmont, New South Wales, Australia, 2009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

968 Account Name	Veolia Water Australia Pty Ltd
Account Number	AU-2613
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Veolia Water Australia Pty Ltd
Account Holder's Address	Level 4 , 65 Pirrama Road, Pyrmont, New South Wales, Australia, 2009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

969 Account Name	VERMILION OIL AND GAS AUSTRALIA PTY LTD
Account Number	AU-1341
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Vermilion Oil & Gas Australia Pty Ltd
Account Holder's Address	Level 5 , 30 Esplanade, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

970	Account Name	Vincent Gilbert Herbert Richardson
	Account Number	AU-2824
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Vincent Gilbert Herbert Richardson
	Account Holder's Address	PMB 663, Quilpie, Queensland, Australia, 4480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

971 Account Name	Virgin Australia Airlines Pty Ltd
Account Number	AU-2483
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Virgin Australia Airlines Pty Ltd
Account Holder's Address	56 Edmondstone Road, Bowen Hills, Queensland, Australia, 4306

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

972 Account Name	Virgin Australia Regional Airlines Pty Ltd
Account Number	AU-2485
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Virgin Australia Regional Airlines Pty Ltd
Account Holder's Address	94-96 Welshpool Road, Welshpool, Western Australia, Australia, 6106

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

973 Account Name	Visy Paper Pty. Ltd. as the trustee for Southern Paper Converters Trust
Account Number	AU-1232
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Visy Paper Pty. Ltd. as the trustee for Southern Paper Converters Trust
Account Holder's Address	Level 11 , 2 SouthBank Boulevard , South Bank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

974 Account Name	Visy Pulp & Paper Pty Ltd
Account Number	AU-1193
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VISY PULP AND PAPER PTY. LTD.
Account Holder's Address	Level 11, 2 Southbank Boulevard, Southbank, Victoria, Australia, 3006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

975 Account Name	Viva Energy Australia Ltd
Account Number	AU-2491
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Viva Energy Australia Ltd
Account Holder's Address	8 Redfern Road, Hawthorn East, Victoria, Australia, 3123

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

976 Account Name	Viva Energy Refining Pty Ltd
Account Number	AU-1142
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Viva Energy Refining Pty Ltd
Account Holder's Address	Level 2, 8 Redfern Road, Hawthorn East, Victoria, Australia, 3123

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

977	Account Name	Vivian Roy Porter
	Account Number	AU-1103
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Vivian Roy Porter
	Account Holder's Address	67 Gwalla Street, North Hampton, Western Australia, Australia, 6535

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

978 Account Name	Voluntary Cancellation – CP2
Account Number	AU-2764
Account Type	230
Account Commitment Period	2
Account Status	Open
Account Holder	Commonwealth of Australia
Account Holder's Address	Department of Climate Change, PO Box 854, Canberra, Australian Capital Territory, Australia, 2601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	304,692	0	0
Current (as of report date)		0	0	0	0	1,484,884	0	0

979 Account Name	Votia Pty Ltd
Account Number	AU-1112
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VOTIA PTY. LTD.
Account Holder's Address	Suite 1 Ground Floor, 15-31 Pelham Street, Carlton, Victoria, Australia, 3053

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

980 Account Name	W.H.Heck & Sons Pty Ltd
Account Number	AU-1122
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	W.H. HECK & SONS PROPRIETARY LIMITED
Account Holder's Address	124 Mill Road, Woongoolba, Queensland, Australia, 4207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

981	Account Name	Wagga Wagga City Council
	Account Number	AU-2363
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wagga Wagga City Council
	Account Holder's Address	Corner Baylis St & Morrow St, Wagga Wagga, New South Wales, Australia, 2650

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

982	Account Name	Walter Henry Mitchell
	Account Number	AU-2571
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Walter Henry Mitchell
	Account Holder's Address	Lansdowne , Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

983 Account Name	Wambo Coal Pty Limited
Account Number	AU-2101
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wambo Coal Pty Limited
Account Holder's Address	100 Melbourne St, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

984	Account Name	Wannon Region Water Corporation
	Account Number	AU-1214
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wannon Region Water Corporation
	Account Holder's Address	Wannon Water, 25 Gateway Road, Warrnambool, Victoria, Australia, 3280

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

985 Account Name	Warddeken Land Management Limited
Account Number	AU-2434
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Warddeken Land Management Limited
Account Holder's Address	Building No 1, Kabulwarnamyo via, Jabiru, Northern Territory, Australia, 0886

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

986	Account Name	Warwick Stroud Bramhall
	Account Number	AU-2699
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Warwick Stroud Bramhall
	Account Holder's Address	Coronga Peak, Byrock, New South Wales, Australia, 2831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

987	Account Name	WASTE ASSETS MANAGEMENT CORPORATION					
	Account Number	AU-2345					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	WASTE ASSETS MANAGEMENT CORPORATION					
	Account Holder's Address	Level 4, 10 Valentine Avenue, Parramatta, New South Wales, Australia, 2150					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

988 Account Name	Waste Management Pacific (S.A) Pty Limited
Account Number	AU-2683
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Waste Management Pacific (S.A) Pty Limited
Account Holder's Address	PO Box 1824, Milton, Queensland, Australia, 4064

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

989 Account Name	Water Corporation
Account Number	AU-2079
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Water Corporation
Account Holder's Address	629 Newcastle Street, Leederville, Western Australia, Australia, 6007

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

990	Account Name	Wattly Pty Ltd
	Account Number	AU-2527
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wattly Pty Ltd
	Account Holder's Address	1A/101 Toorak Road, South Yarra , Victoria, Australia, 3141

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

991 Account Name	WeAct Pty Ltd
Account Number	AU-1032
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WeAct Pty Ltd
Account Holder's Address	22a Liddiard Street, Hawthorn, Victoria, Australia, 3143

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	232,682	0	0
Current (as of report date)		0	0	0	0	226,845	0	0

992 Account Name	WeAct Pty Ltd Custodial
Account Number	AU-1321
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WeAct Pty Ltd
Account Holder's Address	22a Liddiard Street, Hawthorn, Victoria, Australia, 3143

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

993 Account Name	Weathertex Pty Ltd
Account Number	AU-2296
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Weathertex Pty Ltd
Account Holder's Address	Masonite Road , Raymond Terrace, New South Wales, Australia, 2324

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

994 Account Name	Weemabah Pty Ltd
Account Number	AU-2733
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Weemabah Pty Ltd
Account Holder's Address	Moombidary Station, Hungerford , Queensland, Australia, 4493

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

995 Account Name	Wellbeinggreen (Envirocare & Savers Pty Ltd)
Account Number	AU-1045
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ENVIROCARE & SAVERS PTY. LTD.
Account Holder's Address	Unit 5, 105A Vanessa Street, Kingsgrove, New South Wales, Australia, 2208

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

996 Account Name	Wesfarmers Curragh Pty Ltd
Account Number	AU-1445
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WESFARMERS CURRAGH PTY LTD
Account Holder's Address	cl- Currah Mine, Blackwater Cooroorah Road, Blackwater, Queensland, Australia, 4717

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

997 Account Name	Wesfarmers Energy (Gas Sales) Limited
Account Number	AU-1154
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WESFARMERS ENERGY (GAS SALES) LTD
Account Holder's Address	Campus Drive, Murdoch, Western Australia, Australia, 6150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

998 Account Name	Wesfarmers Gas Limited
Account Number	AU-1155
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wesfarmers Gas Limited
Account Holder's Address	Campus Drive, Murdoch, Western Australia, Australia, 6150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

999	Account Name	Wesfarmers Kleenheat Gas Pty Ltd
	Account Number	AU-2171
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wesfarmers Kleenheat Gas Pty Ltd
	Account Holder's Address	Campus Drive, Murdoch, Western Australia, Australia, 6150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1000	Account Name	Wesfarmers Limited
	Account Number	AU-2863
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wesfarmers Limited
	Account Holder's Address	Brookfield Place Tower 2, Level 14, 123 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1001	Account Name	Wesfarmers LNG Pty Ltd						
	Account Number	AU-2463						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Wesfarmers LNG Pty Ltd						
	Account Holder's Address	Campus Drive, Murdoch , Western Australia, Australia, 6150						

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1002	Account Name	Wesfarmers LPG Pty Ltd
	Account Number	AU-1151
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wesfarmers LPG Pty Ltd
	Account Holder's Address	Campus Drive, Murdoch, Western Australia, Australia, 6150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1003	Account Name	WESPINE INDUSTRIES PTY LTD
	Account Number	AU-2056
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	WESPINE INDUSTRIES PTY LTD
	Account Holder's Address	Suite 12, 477 Orrong Road, Welshpool, Western Australia, Australia, 6106

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1004	Account Name	West Australian Landfill Services Pty Ltd
	Account Number	AU-2400
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	West Australian Landfill Services Pty Ltd
	Account Holder's Address	Level 3, Rider Boulevard, Rhodes, New South Wales, Australia, 2138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1005	Account Name	Western Areas Limited
	Account Number	AU-1490
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Western Areas Limited
	Account Holder's Address	Level 2, 2 Kings Park Road, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1006	Account Name	Western Composting Technology Pty Ltd
	Account Number	AU-2790
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Western Composting Technology Pty Ltd
	Account Holder's Address	41 - 49 Wills Crescent, Moolap, Victoria, Australia, 3224

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1007	Account Name	Western Downs Regional Council					
	Account Number	AU-2125					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Western Downs Regional Council					
	Account Holder's Address	30 Marble Street, Dalby, Queensland, Australia, 4405					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1008	Account Name	Westpac Banking Corporation
	Account Number	AU-1055
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Westpac Banking Corporation
	Account Holder's Address	275 Kent Street, SYDNEY, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	240,000	0	0
Current (as of report date)		0	0	0	0	230,000	0	0

1009	Account Name	WESTSIDE CORPORATION LIMITED
	Account Number	AU-1209
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	WESTSIDE CORPORATION LIMITED
	Account Holder's Address	Level 8, 300 Queen Street, Brisbane, Queensland, Australia, 4000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1010	Account Name	Whitehorse City Council
	Account Number	AU-2377
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Whitehorse City Council
	Account Holder's Address	379-397 Whitehorse Road, Nunawading, Victoria, Australia, 3131

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1011	Account Name	Wilinggin Fire Project
	Account Number	AU-2467
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wanjina-Wunggurr (Native Title) Aboriginal Corporation RNTBC
	Account Holder's Address	Mirima Reserve, Button Drive, Kununurra, Western Australia, Australia, 6743

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1012	Account Name	William John Douglas
	Account Number	AU-2713
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William John Douglas
	Account Holder's Address	502 Mt Lonesdale Road, Mungalla, Queensland, Australia, 4467

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1013	Account Name	William Penzer Ridge
	Account Number	AU-2823
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William Penzer Ridge
	Account Holder's Address	Tuon Station, Bourke, New South Wales, Australia, 2840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1014	Account Name	William Robert Cady					
	Account Number	AU-1435					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	William Robert Cady					
	Account Holder's Address	Marrambang, 104 Red Ground Heights Road, Laggan, New South Wales, Australia, 2583					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0

1015	Account Name	William Russell Tomlinson
	Account Number	AU-2707
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William Russell Tomlinson
	Account Holder's Address	PO Box 127, Augathella, Queensland, Australia, 4477

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1016	Account Name	William Samuel Brown as the Trustee for Kalm Family Trust					
	Account Number	AU-2731					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	William Samuel Brown as the Trustee for Kalm Family Trust					
	Account Holder's Address	PO Box 237, Meningie, South Australia, Australia, 5264					

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1017	Account Name	Wilmar Sugar Pty Ltd
	Account Number	AU-1137
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wilmar Sugar Pty Ltd
	Account Holder's Address	Level 1, Trinit 3, 39 Delhi Road, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1018	Account Name	Wilmar Sugar Refining Investments Pty Ltd
	Account Number	AU-1280
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wilmar Sugar Refining Investments Pty Ltd
	Account Holder's Address	Level 1, Trinit 3, 39 Delhi Road, North Ryde, New South Wales, Australia, 2113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1019	Account Name	Wilpinjong Coal Pty Ltd
	Account Number	AU-2099
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wilpinjong Coal Pty Ltd
	Account Holder's Address	100 Melbourne, South Brisbane, Queensland, Australia, 4101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1020	Account Name	Wiltshire Cattle Pty Ltd as the Trustee for Wiltshire Cattle Trust
	Account Number	AU-2860
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wiltshire Cattle Pty Ltd as the Trustee for Wiltshire Cattle Trust
	Account Holder's Address	2760 Drouin-Korumburra Road, Poowong, Victoria, Australia, 3988

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1021	Account Name	Windridge Farms Pty Limited
	Account Number	AU-2258
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Windridge Farms Pty Limited
	Account Holder's Address	3081 Moppity Road, Young, New South Wales, Australia, 2594

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1022	Account Name	Wollongong City Council
	Account Number	AU-1215
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wollongong City Council
	Account Holder's Address	41 Burelli Street, Wollongong, New South Wales, Australia, 2500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1023	Account Name	Wollongong Coal Limited
	Account Number	AU-2181
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wollongong Coal Limited
	Account Holder's Address	NRE No.1 Colliery, Corner Princes Highway & Bellambi Lane, Russel Vale, New South Wales, Australia, 2517

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1024	Account Name	Wongawilli Coal Pty. Ltd.
	Account Number	AU-2183
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wongawilli Coal Pty. Ltd.
	Account Holder's Address	NRE Wongawillie Colliery, Jersey Farm Road Via Wongawillie Road, West Dapto, New South Wales, Australia, 2530

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1025	Account Name	WOODSIDE BURRUP PTY. LTD.
	Account Number	AU-1319
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	WOODSIDE BURRUP PTY. LTD.
	Account Holder's Address	240 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1026	Account Name	Woodside Energy Ltd
	Account Number	AU-1318
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	WOODSIDE ENERGY LTD.
	Account Holder's Address	240 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1027	Account Name	Woolabah Pty Ltd as the Trustee for the J Hanly Family Trust
	Account Number	AU-2791
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Woolabah Pty Ltd as the Trustee for the J Hanly Family Trust
	Account Holder's Address	PO Box 629, Roma, Queensland, Australia, 4455

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1028	Account Name	Woolworths Ltd
	Account Number	AU-2718
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Woolworths Ltd
	Account Holder's Address	PO Box 8000 , Baulkham Hills, New South Wales, Australia, 2153

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1029	Account Name	Woomargama Station Pty Ltd
	Account Number	AU-2787
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Woomargama Station Pty Ltd
	Account Holder's Address	264 Tunnel Road, Woomargama, New South Wales, Australia, 2644

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1030	Account Name	World Vision Australia
	Account Number	AU-2231
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	World Vision Australia
	Account Holder's Address	1 Vision Drive, Burwood East, Victoria, Australia, 3151

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	16,611	0	0

1031	Account Name	WR Carpenter No 1 Pty Ltd
	Account Number	AU-2375
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	WR Carpenter No 1 Pty Ltd
	Account Holder's Address	631 Karel Avenue, Jandakot, Western Australia, Australia, 6164

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1032	Account Name	Wunambal Gaambera Unguu Fire Project
	Account Number	AU-2466
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wanjina-Wunggurr (Native Title) Aboriginal Corporation RNTBC
	Account Holder's Address	Mirima Reserve, Button Drive, Kununurra, Western Australia, Australia, 6743

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1033	Account Name	Wyndham City Council
	Account Number	AU-2367
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wyndham City Council
	Account Holder's Address	45 Princes Highway, Werribee, Victoria, Australia, 3030

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1034	Account Name	Wyong Shire Council
	Account Number	AU-2390
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wyong Shire Council
	Account Holder's Address	2 Hely Street, Wyong, New South Wales, Australia, 2259

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1035	Account Name	XSTRATA NICKEL AUSTRALASIA OPERATIONS PTY LTD
	Account Number	AU-1487
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	XSTRATA NICKEL AUSTRALASIA OPERATIONS PTY LTD
	Account Holder's Address	Level 3, 24 Outram Street, West Perth, Western Australia, Australia, 6005

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1036	Account Name	YANCOAL AUSTRALIA PTY LIMITED
	Account Number	AU-2151
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	YANCOAL AUSTRALIA PTY LIMITED
	Account Holder's Address	Level 26, 363 George Street, Sydney, New South Wales, Australia, 2000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1037	Account Name	YARA PILBARA FERTILISERS PTY LTD
	Account Number	AU-1323
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	YARA PILBARA FERTILISERS PTY LTD
	Account Holder's Address	Level 5, 182 St Georges Terrace, Perth, Western Australia, Australia, 6000

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1038	Account Name	Yenloora Investments Pty Ltd as the Trustee for O'Connell Grazing Trust
	Account Number	AU-2744
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Yenloora Investments Pty Ltd as the Trustee for O'Connell Grazing Trust
	Account Holder's Address	14191 Bulloo Development Road, Cunnamulla, Queensland, Australia, 4490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1039	Account Name	Yolarno Pty Ltd
	Account Number	AU-2384
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Yolarno Pty Ltd
	Account Holder's Address	7307 Warialda Road, Inverell, New South Wales, Australia, 2360

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1040	Account Name	Yunfei Bai
	Account Number	AU-2288
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Yunfei Bai
	Account Holder's Address	8/10 Albion Street, Brunswick East, Victoria, Australia, 3057

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

1041	Account Name	Yvette Jennifer Paton
	Account Number	AU-1174
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Yvette Jennifer Paton
	Account Holder's Address	11 Ahern Place, Howatharra, Western Australia, Australia, 6532

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0