

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: 23/02/18 12:22:19 AM

Total Number of Accounts: 1055

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

59	Account Name	ANGLO COAL (CAPCOAL MANAGEMENT) PTY LIMITED
	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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	1	CN-767		199,719,648	199,729,547	9,900
CN	CER	1	CN-767		199,719,548	199,719,647	100
CN	CER	1	CN-2131		534,461,710	534,483,672	21,963
CN	CER	1	CN-4133		851,589,519	851,602,596	13,078
CN	CER	1	CN-4133		851,602,597	851,603,714	1,118
CN	CER	1	CN-1238		699,243,986	699,243,986	1
CN	CER	1	CN-2815		636,997,227	636,997,584	358

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	1			49,650,532	93,815,088	44,164,557
AU	AAU	1			1	49,650,531	49,650,531
AU	AAU	1			96,115,950	105,709,491	9,593,542
AU	AAU	1			105,709,492	117,926,425	12,216,934
AU	RMU	1			2,957,579,144	2,980,612,044	23,032,901
AU	RMU	1			3,037,110,581	3,060,372,612	23,262,032
AU	RMU	1			3,362,158,825	3,385,993,676	23,834,852
AU	RMU	1			3,618,837,805	3,633,546,625	14,708,821
AU	RMU	1			3,633,546,626	3,644,745,061	11,198,436
AU	RMU	1			3,722,394,552	3,735,299,386	12,904,835

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

121 Account Name	Australian Pork Farms Investments Pty Ltd
Account Number	AU-2868
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Australian Pork Farms Investments Pty Ltd
Account Holder's Address	PO Box 742, Stirling, South Australia, Australia, 5152

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

122 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

123	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

124 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

125 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

126 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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

127 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

128 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
Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	1			118,774,891	2,829,928,368	2,711,153,478

129 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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

130 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

131 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	1			93,815,089	96,115,949	2,300,861
AU	AAU	1			117,926,426	118,774,890	848,465
BG	ERU (from AAU)	1	BG-1000155	1	421,332,116	421,332,490	375
BR	CER	1	BR-143		4,480,381	4,485,330	4,950
BR	CER	1	BR-1784		46,009,688	46,010,557	870
BR	CER	1	BR-3222		85,277,509	85,316,058	38,550
BR	CER	1	BR-3222		90,927,958	90,929,407	1,450
BR	CER	1	BR-888		84,278,383	84,328,382	50,000
BR	CER	1	BR-3454		80,332,400	80,360,236	27,837
BR	CER	1	BR-3454		78,378,227	78,398,404	20,178
BR	CER	1	BR-5496		90,972,674	90,997,949	25,276
BR	CER	1	BR-3220		90,998,870	91,003,389	4,520
BR	CER	1	BR-3220		82,266,741	82,307,299	40,559
BR	CER	1	BR-3456		88,587,683	88,593,708	6,026
BR	CER	1	BR-3456		78,407,596	78,408,732	1,137
BR	CER	1	BR-3456		80,221,024	80,247,766	26,743
BR	CER	1	BR-3456		78,408,733	78,414,826	6,094
BR	CER	1	BR-888		84,328,383	84,403,382	75,000
BR	CER	1	BR-4211		87,924,073	88,059,072	135,000
BR	CER	1	BR-968		39,636,369	39,636,488	120
BR	CER	1	BR-171		73,043,357	73,043,456	100
BR	CER	1	BR-171		73,043,457	73,174,303	130,847
BR	CER	1	BR-404		25,556,439	25,559,561	3,123
BR	CER	1	BR-968		39,636,489	39,636,709	221
BR	CER	1	BR-888		78,999,760	79,032,897	33,138
BR	CER	1	BR-888		84,090,111	84,130,110	40,000
BR	CER	1	BR-888		84,130,111	84,132,610	2,500
CN	CER	1	CN-1320		369,912,381	369,922,380	10,000
CN	CER	1	CN-1674		388,436,061	388,436,560	500
CN	CER	1	CN-3008		348,799,043	348,799,052	10
CN	CER	1	CN-3008		348,814,795	348,817,042	2,248
CN	CER	1	CN-1926		412,919,975	412,921,896	1,922
CN	CER	1	CN-1630		466,127,874	466,128,197	324
CN	CER	1	CN-1441		274,445,406	274,450,717	5,312
CN	CER	1	CN-1583		296,196,977	296,208,626	11,650
CN	CER	1	CN-1583		296,208,627	296,210,293	1,667
CN	CER	1	CN-1618		340,850,847	340,852,421	1,575
CN	CER	1	CN-1436		407,793,275	407,802,844	9,570
CN	CER	1	CN-1926		412,876,648	412,889,904	13,257
CN	CER	1	CN-1926		412,921,897	412,926,647	4,751
CN	CER	1	CN-1481		436,711,895	436,732,120	20,226
CN	CER	1	CN-1481		436,732,121	436,744,243	12,123
CN	CER	1	CN-1481		448,258,014	448,284,700	26,687
CN	CER	1	CN-1481		438,348,177	438,348,860	684
CN	CER	1	CN-4278		794,936,498	794,951,497	15,000
CN	CER	1	CN-4278		794,951,498	794,953,122	1,625
CN	CER	1	CN-5042		833,799,004	833,799,105	102
CN	CER	1	CN-842		261,267,636	261,267,735	100
CN	CER	1	CN-2705		533,814,736	533,819,455	4,720
CN	CER	1	CN-2705		543,000,300	543,027,579	27,280
CN	CER	1	CN-2705		533,822,456	533,846,455	24,000
CN	CER	1	CN-4258		609,075,429	609,078,733	3,305
CN	CER	1	CN-770		145,907,465	145,909,181	1,717
CN	CER	1	CN-4789		806,858,971	806,862,631	3,661
CN	CER	1	CN-2817		554,692,468	554,733,436	40,969
CN	CER	1	CN-1075		775,706,521	775,743,917	37,397
CN	CER	1	CN-5312		799,811,636	799,821,635	10,000
CN	CER	1	CN-4963		867,007,486	867,080,834	73,349
CN	CER	1	CN-842		261,219,153	261,267,535	48,383
CN	CER	1	CN-3306		514,596,712	514,619,082	22,371
CN	CER	1	CN-3306		656,193,807	656,220,342	26,536
CN	CER	1	CN-4610		768,736,224	768,743,289	7,066
CN	CER	1	CN-2963		837,757,436	837,760,035	2,600
CN	CER	1	CN-2963		837,684,375	837,685,835	1,461
CN	CER	1	CN-2963	133	837,648,099	837,648,824	726

132 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

133 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

134 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

135	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

136 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

137 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

138 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

139 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

140 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

141 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

142 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

143 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

144 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

145 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

146 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

147 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

148 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

149 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

150 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

151 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

152 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

153 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

154	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

155 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

156 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

157 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

158 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

159 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

160 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

161 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

162 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

163	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

164 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

165 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

166 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

167	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

168 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

169 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

170 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

171 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

172 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

173 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

174 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

175 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

176 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

177 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

178	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

179 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

180 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

181 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

182 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

183	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

184	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

185	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

186 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

187 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

188 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

189 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	7 Straits View, #26-01 Marina One, East Tower, Singapore, Singapore, Singapore, 018936

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

190 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

191 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

192 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

193	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

194	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

195	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

196 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

197 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

198 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

199	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

200 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

201 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

202	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

203	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

204 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

205	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

206	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

207 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

208 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

209 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

210 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

211 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

212	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

213 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

214 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

215 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

216 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

217 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

218 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

219	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

220 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

221	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

222 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	1,855,532	0	0
Current (as of report date)		0	0	0	0	1,805,532	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	BR-648		97,928,061	98,188,072	260,012
CL	CER	2	CL-346		23,045,633	23,218,255	172,623
CL	CER	2	CL-259		21,684,000	21,809,903	125,904
CL	CER	2	CL-258		22,601,975	22,703,143	101,169
CN	CER	2	CN-398		1,001,712,718	1,001,712,718	1
ID	CER	2	ID-3738		20,886,240	21,062,737	176,498
ID	CER	2	ID-3738		20,662,738	20,693,239	30,502
MY	CER	2	MY-2467		10,468,666	10,778,933	310,268
MY	CER	2	MY-2467		8,466,186	8,655,894	189,709
MY	CER	2	MY-2467		9,862,489	10,038,334	175,846
TH	CER	2	TH-8664		10,337,073	10,342,072	5,000
TH	CER	2	TH-8664		10,316,084	10,337,072	20,989
TH	CER	2	TH-8664		10,342,073	10,523,083	181,011
UY	CER	2	UY-1349		306,834	332,268	25,435
UY	CER	2	UY-1349		210,380	240,944	30,565

223	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

224 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	4 Norfolk House, 85 Forrest Street, Cottesloe, Western Australia, Australia, 6011

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

225	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	6 Norfolk House, 85 Forrest Street, Cottesloe, Western Australia, Australia, 6011

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

226 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

227 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

228 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

229 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

230	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

231 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

232	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

233 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

234	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

235	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

236	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

237	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

238	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

239	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

240 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

241	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

242 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

243	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

244	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

245	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

246	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

247	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

248	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

249	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

250 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

251	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

252	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

253	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

254	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

255	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

256	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

257	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

258 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

259	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

260 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

261 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

262 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

263	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

264 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

265 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

266 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

267 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

268	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

269	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

270	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

271	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

272	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

273	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

274	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

275	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

276	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

277	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

278 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

279	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

280 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

281	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

282	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

283	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

284	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

285 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

286	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

287	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

288 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

289 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

290 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

291 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

292	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

293 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

294	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

295	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

296	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

297 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

298	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

299	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

300 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	28,488,978	0	0
Current (as of report date)	127,650,775		0	0	0	28,488,978	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AM	CER	1	AM-69		13,624	41,174	27,551
AR	CER	1	AR-426		11,635,327	11,657,407	22,081
AR	CER	1	AR-260		4,344,812	4,348,299	3,488
AR	CER	1	AR-260		9,091,250	9,113,210	21,961
AR	CER	1	AR-426		2,571,285	2,598,265	26,981
AR	CER	1	AR-260		8,122,801	8,172,800	50,000
AR	CER	1	AR-260		8,110,036	8,122,800	12,765
AR	CER	1	AR-130		130,509	130,998	490
AR	CER	1	AR-130		173,638	173,993	356
AR	CER	1	AR-130		211,364	215,310	3,947
AR	CER	1	AR-130		8,074,888	8,075,453	566
AR	CER	1	AR-130		8,079,278	8,079,418	141
AR	CER	1	AR-130		8,082,110	8,082,534	425
AR	CER	1	AR-130		14,483,399	14,483,458	60
AR	CER	1	AR-130		14,489,312	14,489,319	8
AR	CER	1	AR-928		845,672	846,082	411
AR	CER	1	AR-928		1,964,753	1,999,859	35,107
AR	CER	1	AR-928		1,999,860	2,003,270	3,411
AR	CER	1	AR-928		2,003,271	2,004,752	1,482
AU	AAU	1			2,829,928,369	2,957,579,143	127,650,775
BR	CER	1	BR-171		18,924,793	18,924,793	1
BR	CER	1	BR-165		74,756,645	74,787,458	30,814
BR	CER	1	BR-171		18,924,794	19,024,792	99,999
BR	CER	1	BR-3464		80,787,399	80,867,473	80,075
BR	CER	1	BR-364		70,722,795	70,735,222	12,428
BR	CER	1	BR-364		70,702,646	70,722,794	20,149
BR	CER	1	BR-171		19,024,793	19,025,766	974
BR	CER	1	BR-364		70,738,242	70,764,915	26,674
BR	CER	1	BR-489		42,432,907	42,434,133	1,227
BR	CER	1	BR-489		42,434,134	42,442,480	8,347
BR	CER	1	BR-2318		51,650,023	51,657,417	7,395
BR	CER	1	BR-171		72,564,027	72,592,886	28,860
BR	CER	1	BR-2318		74,907,163	74,933,482	26,320
BR	CER	1	BR-648		83,167,326	83,170,830	3,505
BR	CER	1	BR-888		84,057,611	84,090,110	32,500
BR	CER	1	BR-203		16,275,420	16,276,143	724
BR	CER	1	BR-208		19,025,767	19,026,105	339
BR	CER	1	BR-209		20,805,452	20,805,987	536
BR	CER	1	BR-202		22,281,408	22,282,677	1,270
BR	CER	1	BR-215		22,344,923	22,345,277	355
BR	CER	1	BR-180		22,362,681	22,363,747	1,067
BR	CER	1	BR-180		22,363,748	22,395,179	31,432
BR	CER	1	BR-201		24,026,970	24,027,376	407
BR	CER	1	BR-205		24,355,385	24,356,744	1,360
BR	CER	1	BR-205		24,411,093	24,413,212	2,120
BR	CER	1	BR-205		24,413,213	24,421,249	8,037
BR	CER	1	BR-603		24,458,275	24,461,118	2,844
BR	CER	1	BR-187		24,630,706	24,631,004	299
BR	CER	1	BR-207		24,645,681	24,646,035	355
BR	CER	1	BR-486		25,624,073	25,624,173	101
BR	CER	1	BR-889		54,076,187	54,101,186	25,000
BR	CER	1	BR-209		68,068,076	68,095,706	27,631
BR	CER	1	BR-212		424,241	427,008	2,768
BR	CER	1	BR-212		19,047,705	19,057,704	10,000
BR	CER	1	BR-211		33,533,605	33,534,552	948
BR	CER	1	BR-211		33,535,015	33,557,632	22,618
BR	CER	1	BR-1011		42,488,347	42,492,839	4,493
BR	CER	1	BR-6411		88,349,208	88,368,300	19,093
BR	CER	1	BR-3454		90,693,407	90,694,079	673
BR	CER	1	BR-3222		90,971,431	90,972,157	727
BR	CER	1	BR-3220		91,028,375	91,043,948	15,574
BR	CER	1	BR-417		69,664,715	69,666,247	1,533
BR	CER	1	BR-181		58,018,202	58,018,748	547
BR	CER	1	BR-373		58,044,944	58,045,424	481
BR	CER	1	BR-1410	303	37,431,789	37,431,810	22

301 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

302 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

303 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

304	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

305	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

306 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

307 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

308 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

309 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

310 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

311 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

312 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

313	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

314 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

315 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

316 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

317 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

318	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

319 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

320	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

321	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

322	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

323	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

324	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

325	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

326	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

327 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

328	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

329	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

330 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

331	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

332	Account Name	Danel Christopher Muenster					
	Account Number	AU-2694					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Danel 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

333 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

334	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

335	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

336	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

337	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

338	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

339	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

340	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

341	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

342	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

343	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

344 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

345	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

346 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

347	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

348	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

349	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

350 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

351	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

352	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

353 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

354	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

355 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

356 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

357	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

358	Account Name	Director of National Parks
	Account Number	AU-2877
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Director of National Parks
	Account Holder's Address	GPO Box 787, 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

359	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

360	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

361	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

362	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

363	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

364	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

365	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

366	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

367	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

368 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

369 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

370 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

371	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

372	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

373	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

374	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

375	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

376	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

377	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

378	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

379 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

380	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

381	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

382	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

383	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

384	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

385	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

386	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

387	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

388	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

389 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

390 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

391	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

392	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

393	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

394 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	4,920	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
IN	CER	2	IN-7379		215,891,757	215,895,256	3,500
IN	CER	2	IN-7379		215,875,337	215,876,756	1,420

395 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

396 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

397	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

398	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

399 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

400	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

401	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

402	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

403	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

404	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

405	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

406	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

407 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

408	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

409 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	2,136,431	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	BR-6573		116,836,771	116,844,419	7,649
BR	CER	2	BR-6573		116,884,431	116,886,781	2,351
BR	CER	2	BR-6573		116,844,431	116,884,430	40,000
CN	CER	2	CN-6526		914,477,003	914,577,002	100,000
CN	CER	2	CN-8300		919,241,409	919,421,002	179,594
CN	CER	2	CN-7498		918,708,336	918,725,172	16,837
CN	CER	2	CN-8300		919,421,003	919,521,002	100,000
CN	CER	2	CN-6948		956,076,839	956,076,912	74
CN	CER	2	CN-6928		954,654,219	954,661,502	7,284
CN	CER	2	CN-6928		954,661,503	954,668,218	6,716
CN	CER	2	CN-6928		954,471,219	954,642,218	171,000
CN	CER	2	CN-6948		985,520,689	985,545,614	24,926
CN	CER	2	CN-8300		919,521,003	919,961,002	440,000
CN	CER	2	CN-4725		955,709,657	955,710,592	936
CN	CER	2	CN-4725		955,707,477	955,708,720	1,244
CN	CER	2	CN-1320		907,751,129	907,830,464	79,336
CN	CER	2	CN-3067		991,685,134	991,697,310	12,177
CN	CER	2	CN-3067		991,435,134	991,485,133	50,000
CN	CER	2	CN-3983		920,801,360	920,805,002	3,643
CN	CER	2	CN-8304		1,057,808,797	1,057,948,796	140,000
EC	CER	2	EC-141		2,387,791	2,406,177	18,387
UZ	CER	2	UZ-5176		13,496,878	13,656,877	160,000
UZ	CER	2	UZ-5176		11,463,875	11,553,874	90,000
UZ	CER	2	UZ-4883		16,417,174	16,667,173	250,000
UZ	CER	2	UZ-4883		10,405,215	10,489,491	84,277
VN	CER	2	VN-8405		12,427,860	12,577,859	150,000

410 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

411	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

412 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

413 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

414 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

415	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

416 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

417	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

418 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

419 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	50	0	0
Current (as of report date)		0	0	0	0	50	0	0

Current Unit Block Holdings (As of Report Date)								
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity	
CN	CER	2	CN-6125		888,429,253	888,429,302	50	

420 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

421 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

422	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

423 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

424 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

425 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

426 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

427 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

428 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

429	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

430	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

431	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

432	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

433 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

434	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

435	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

436	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

437	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

438	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

439 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

440	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

441 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

442	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

443 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

444	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

445	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

446 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

447	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

448	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

449 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

450 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

451 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

452 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

453	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

454	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

455	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

456	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

457	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

458	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

459 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

460 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

461 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

462 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

463 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

464	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

465	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

466	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

467	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

468 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

469	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

470	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

471	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

472	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

473	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

474	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

475 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

476	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

477 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

478	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

479	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

480	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

481 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

482	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

483	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

484	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

485 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

486	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

487 Account Name	Groote Eylandt Mining Company Proprietary Limited
Account Number	AU-2880
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Groote Eylandt Mining Company Proprietary Limited
Account Holder's Address	Level 35, 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

488 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

489 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

490 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

491	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

492 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

493	Account Name	Hamersley HMS Pty Ltd
	Account Number	AU-2874
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hamersley HMS Pty Ltd
	Account Holder's Address	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

494 Account Name	Hamersley Iron Pty. Limited
Account Number	AU-2875
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hamersley Iron Pty. Limited
Account Holder's Address	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

495 Account Name	Hamersley Iron - Yandi Pty Limited
Account Number	AU-2876
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Hamersley Iron - Yandi Pty Limited
Account Holder's Address	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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

496	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

497	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

498 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

499 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

500	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

501	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

502	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

503	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

504	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

505 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

506	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

507 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

508 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

509	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

510 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

511	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

512 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

513	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

514 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

515 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

516 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

517	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

518 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

519 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

520	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

521 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

522	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

523 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

524 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

525 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

526	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

527 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

528	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

529 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

530 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

531 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

532	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

533 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

534	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

535	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

536	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

537	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

538	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

539	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

540 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

541	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

542	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

543	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

544	Account Name	Jarrod Leonard Hughes
	Account Number	AU-2708
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Jarrod 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

545 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

546	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

547	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

548 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

549 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

550	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

551	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

552 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

553	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

554 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

555	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

556	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

557	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

558	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

559	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

560	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

561	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

562	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

563	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

564	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

565	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

566	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

567	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

568	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

569 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

570	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

571	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

572	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

573 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

574	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

575	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

576	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

577	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

578	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

579	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

580	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

581	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

582	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

583	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

584	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

585	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

586	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

587 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

588	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

589	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

590	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

591	Account Name	Kochii Eucalyptus Oil Pty Ltd
	Account Number	AU-2311
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kochii Eucalyptus Oil 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

592 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

593 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

594	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

595	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

596	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

597	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

598	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

599	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

600	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

601 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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

602	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

603 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

604	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

605	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

606	Account Name	LGI Limited
	Account Number	AU-1114
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LGI Limited
	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

607 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

608	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

609	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

610	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

611	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

612	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

613 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

614	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

615 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

616	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

617	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

618	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

619 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

620	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

621	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

622	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

623	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

624	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

625 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

626 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

627	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

628	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

629 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

630 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

631 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

632 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

633	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, Mallangane, 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

634	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

635	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

636	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

637	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

638	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

639	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

640	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

641	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

642	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

643	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

644	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

645 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

646	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

647	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

648	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

649	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

650	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

651	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

652	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

653	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

654	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

655	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

656	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

657	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

658	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

659 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

660	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

661 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

662	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

663 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

664	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

665	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

666 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

667 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

668 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

669 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

670	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

671	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

672	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

673	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

674	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

675	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

676	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

677	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

678	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

679 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

680	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

681	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

682	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

683	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

684 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

685 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

686	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

687	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

688 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

689 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

690 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

691	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

692	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

693	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

694	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

695	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

696	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

697	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

698 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

699	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

700	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

701 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

702 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	BR-4211		88,307,228	88,314,503	7,276
BR	CER	2	BR-4211		88,327,452	88,330,175	2,724
CO	CER	2	CO-2554		8,100,665	8,100,704	40
CO	CER	2	CO-2554		8,100,705	8,140,664	39,960

703 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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

704	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

705	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

706 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

707 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

708 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

709 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

710 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

711	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

712	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

713	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

714 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

715	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

716 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

717	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

718 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

719 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

720 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

721	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

722 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

723 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

724 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

725 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

726 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

727 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

728	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

729 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

730 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

731 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	12,941	0	0
Current (as of report date)		0	0	0	0	12,941	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	CN-3967		1,044,283,162	1,044,292,107	8,946
CR	CER	2	CR-1314		1,321,972	1,325,966	3,995

732 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

733 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

734 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

735 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

736 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

737	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

738	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

739 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

740	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

741 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

742	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

743	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

744	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

745 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

746	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

747	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

748	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

749	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

750 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

751	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

752	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

753	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

754 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

755	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

756	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

757 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

758	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

759	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

760	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

761	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

762	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

763 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

Current Unit Block Holdings (As of Report Date)								
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity	
CN	CER	2	CN-6526		1,003,541,401	1,004,067,723	526,323	

764	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

765	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

766	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

767	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

768	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

769	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

770	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

771	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

772	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

773	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

774	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

775	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

776	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

777	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

778	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

779	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

780 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

781	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

782	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

783	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

784 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

785	Account Name	POSCO
	Account Number	AU-2879
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	POSCO
	Account Holder's Address	POSCO Centre 10F, 440 Teheran-ro, Gangnam-gu, Seoul, Seoul, Korea, Republic Of, 06194

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

786	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

787	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

788	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

789	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

790	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

791	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

792 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

793	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

794	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

795	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

796	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

797	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

798	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

799	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

800	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

801	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

802	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

803	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

804 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

805	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

806	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

807	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

808	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

809 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

810	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

811	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

812	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

813	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

814	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

815 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

816 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

817	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

818	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

819 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

820	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

821	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

822 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

823 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

824	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

825	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

826	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

827	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

828 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

829 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

830 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

831 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

832	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

833	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

834 Account Name	Robe River Mining Co. Pty. Ltd.
Account Number	AU-2873
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robe River Mining Co. Pty. Ltd.
Account Holder's Address	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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

835	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

836	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

837	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

838	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

839	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

840	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

841	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

842	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

843	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

844 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

845	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

846	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

847	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

848 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

849	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

850	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

851	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

852	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

853 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

854	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

855	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

856	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

857	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

858	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

859 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

860	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

861 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

862	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

863 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

864	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

865 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

866 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
--------------------------	------------------	----------------------	----------------	----------------------	---------------------	-------------------	-----------------

As of the report date, this account does not have any unit holdings

867	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

868	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

869 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

870 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

871	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

872	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

873	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

874 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

875	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

876	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

877	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

878	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

879	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

880	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

881	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

882	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

883	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

884 Account Name	SM Project Company Pty Ltd as the trustee for SM Project Trust
Account Number	AU-2872
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SM Project Company Pty Ltd as the trustee for SM Project Trust
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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

885	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

886 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

887	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

888 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

889 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

890 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

891	Account Name	South Australian Water Corporation
	Account Number	AU-2871
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	South Australian Water Corporation
	Account Holder's Address	250 Victoria 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

892	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

893	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

894	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

895	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

896 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

897	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

898 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

899	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

900	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

901	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

902	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

903	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

904	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

905	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

906	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

907	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

908 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

909	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

910	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

911	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

912	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

913 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

914	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

915 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

916 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

917 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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
-------------------	-----------	---------------	---------	---------------	--------------	------------	----------

As of the report date, this account does not have any unit holdings

918	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, Triniti 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

919 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

920	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

921	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

922	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

923	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

924	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

925	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

926	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

927	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

928	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

929	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

930 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

931	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

932	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

933 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

934	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

935	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

936 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

937	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

938	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

939	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

940	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	37 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

941	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

942	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

943	Account Name	Tey's Australia Biloela Pty Ltd					
	Account Number	AU-2639					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Tey's 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

944	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

945	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

946	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

947	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

948	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

949	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

950	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

951	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

952	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

953 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

954	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

955	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

956 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

957	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

958 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

959 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	11,698	0
Current (as of report date)		0	0	0	0	12,298	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
KR	CER	2	KR-222		122,150,300	122,153,473	3,174
KR	CER	2	KR-4661		120,527,778	120,528,253	476
KR	CER	2	KR-4661		120,527,777	120,527,777	1
KR	CER	2	KR-941		123,022,654	123,024,131	1,478
KR	CER	2	KR-2834		119,253,495	119,255,740	2,246
KR	CER	2	KR-941		132,765,678	132,766,358	681
KR	CER	2	KR-2834		133,747,319	133,749,764	2,446
KR	CER	2	KR-941		159,447,305	159,448,500	1,196
KR	CER	2	KR-941		163,544,363	163,544,962	600

960	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

961	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

962	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

963	Account Name	Tonkoro Pastoral Co Pty Ltd as the Trustee for the Tonkoro Pastoral Co Trust					
	Account Number	AU-2881					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Tonkoro Pastoral Co Pty Ltd as the Trustee for the Tonkoro Pastoral Co Trust					
	Account Holder's Address	Melrose Station, 63265 Landsborough Highway, Chorregon, 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

964	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

965	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

966	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

967	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

968	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

969 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

970	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

971	Account Name	TT-Line Company Pty. Ltd.
	Account Number	AU-2878
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	TT-Line Company Pty. Ltd.
	Account Holder's Address	No 1 Berth Esplanade, 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

972	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

973	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

974	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

975	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

976	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

977	Account Name	Usher Pastoral Company Pty Ltd
	Account Number	AU-2869
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Usher Pastoral Company Pty Ltd
	Account Holder's Address	PO Box 1018, Springwood, Queensland, Australia, 4127

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

978	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

979	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

980	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

981	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

982	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

983	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

984 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	18,000	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	BR-6573		116,836,770	116,836,770	1
BR	CER	2	BR-6573		116,886,782	116,889,430	2,649
BR	CER	2	BR-6573		116,889,431	116,904,780	15,350

985	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

986 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

987	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

988	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

989	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

990	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

991 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	1,484,884	0	0
Current (as of report date)		0	0	0	0	1,549,546	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BD	CER	2	BD-5125		568,835	568,887	53
BD	CER	2	BD-5125		532,236	532,291	56
BR	CER	2	BR-648		97,927,936	97,928,060	125
BR	CER	2	BR-648		112,925,621	112,926,124	504
BR	CER	2	BR-8		113,429,366	113,433,419	4,054
BR	CER	2	BR-888		94,168,229	94,273,228	105,000
CL	CER	2	CL-258		22,601,671	22,601,974	304
CL	CER	2	CL-822		24,557,517	25,307,516	750,000
CL	CER	2	CL-822		26,970,412	27,020,411	50,000
CN	CER	2	CN-7498		918,654,767	918,708,335	53,569
CN	CER	2	CN-1900		899,234,529	899,335,528	101,000
CN	CER	2	CN-6948		956,001,139	956,049,060	47,922
CN	CER	2	CN-6948		956,049,061	956,050,138	1,078
CN	CER	2	CN-4853		986,771,614	986,776,613	5,000
CN	CER	2	CN-4853		986,704,514	986,771,613	67,100
CN	CER	2	CN-7339		1,009,360,781	1,009,363,265	2,485
CN	CER	2	CN-7337		1,001,962,046	1,001,996,614	34,569
CN	CER	2	CN-6125		888,429,203	888,429,252	50
CR	CER	2	CR-1314		1,315,967	1,321,971	6,005
IN	CER	2	IN-8818		219,369,679	219,415,243	45,565
IN	CER	2	IN-986		226,237,291	226,266,725	29,435
IN	CER	2	IN-4585		192,740,712	192,740,715	4
IN	CER	2	IN-707		202,153,793	202,153,797	5
IN	CER	2	IN-707		205,438,714	205,438,724	11
IN	CER	2	IN-986		226,266,726	226,273,725	7,000
IN	CER	2	IN-986		226,273,726	226,273,895	170
IN	CER	2	IN-986		226,273,896	226,273,970	75
IN	CER	2	IN-986		226,273,971	226,274,125	155
KR	CER	2	KR-2834		119,228,284	119,253,494	25,211
KR	CER	2	KR-941		123,013,422	123,022,653	9,232
KR	CER	2	KR-2834		119,227,723	119,228,282	560
KR	CER	2	KR-1443		134,364,320	134,374,569	10,250
KR	CER	2	KR-941		132,757,035	132,765,677	8,643
KR	CER	2	KR-765		133,773,319	133,778,252	4,934
KR	CER	2	KR-2834		133,714,434	133,747,318	32,885
KR	CER	2	KR-765		134,431,296	134,438,066	6,771
KR	CER	2	KR-349		149,592,899	149,594,539	1,641
KR	CER	2	KR-941		159,431,274	159,447,304	16,031
KR	CER	2	KR-349		160,707,859	160,711,144	3,286
KR	CER	2	KR-765		161,495,163	161,501,506	6,344
KR	CER	2	KR-3440		160,624,506	160,632,678	8,173
KR	CER	2	KR-349		162,604,146	162,604,685	540
KR	CER	2	KR-922		162,765,812	162,770,254	4,443
KR	CER	2	KR-6637		165,185,189	165,186,309	1,121
KR	CER	2	KR-3333		163,206,781	163,209,458	2,678
KR	CER	2	KR-941		163,536,819	163,544,362	7,544
KR	CER	2	KR-765		164,346,423	164,349,741	3,319
MX	CER	2	MX-4598		24,936,969	24,938,872	1,904
NI	CER	2	NI-191		1,879,311	1,957,108	77,798
NP	CER	2	NP-136		574,614	574,640	27
NP	CER	2	NP-139		741,579	741,604	26
NP	CER	2	NP-3653		803,650	803,700	51
NP	CER	2	NP-3653		1,235,640	1,235,687	48
NP	CER	2	NP-5415		617,870	617,936	67
NP	CER	2	NP-5416		682,818	682,885	68
PK	CER	2	PK-1713		4,486,252	4,486,257	6
PK	CER	2	PK-2778		4,276,716	4,277,651	936
TH	CER	2	TH-8625		9,216,553	9,220,267	3,715

992	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

993	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

994	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

995	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

996	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

997	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

998 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

999	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1000	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1001	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1002	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1003	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1004Account 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	226,845	0	0
Current (as of report date)		0	0	0	0	226,845	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	CN-4744		922,045,492	922,049,654	4,163
IN	CER	2	IN-7647		212,808,097	212,808,097	1
ZA	CER	2	ZA-6083		10,489,153	10,530,962	41,810
ZA	CER	2	ZA-752		10,060,589	10,080,459	19,871
ZA	CER	2	ZA-1364		8,830,350	8,855,349	25,000
ZA	CER	2	ZA-1364		8,855,350	8,880,349	25,000
ZA	CER	2	ZA-6083		13,081,111	13,192,110	111,000

1005	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	327,900	0	0
Current (as of report date)		0	0	0	0	327,900	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	CN-4853		986,796,614	986,826,613	30,000
CN	CER	2	CN-4853		986,826,614	987,104,513	277,900
CN	CER	2	CN-4853		986,776,614	986,796,613	20,000

1006	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1007	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1008	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1009Account 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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
<i>As of the report date, this account does not have any unit holdings</i>							

1010	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1011	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1012	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1013	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1014	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1015	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1016	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1017	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1018	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1019	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1020	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1021	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	230,000	0	0
Current (as of report date)		0	0	0	0	230,000	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	CN-5738		913,815,717	913,821,746	6,030
ID	CER	2	ID-1144		13,502,171	13,537,170	35,000
TH	CER	2	TH-8664		7,349,671	7,356,581	6,911
UZ	CER	2	UZ-3339		8,956,774	8,984,444	27,671
UZ	CER	2	UZ-5176		11,143,264	11,297,651	154,388

1022	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1023	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1024	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1025	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1026	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1027	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	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1028	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1029	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1030	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1031	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1032	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1033	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1034	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1035	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1036	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1037	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1038	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1039	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1040	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1041	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1042	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1043	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	16,611	0	0
Current (as of report date)		0	0	0	0	47,309	0	0

Current Unit Block Holdings (As of Report Date)								
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity	
ET	CER	2	ET-9769		277,154	324,462	47,309	

1044	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1045	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1046	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1047	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1048	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1049	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1050	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1051	Account Name	Yarra Valley Water Corporation
	Account Number	AU-2870
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Yarra Valley Water Corporation
	Account Holder's Address	25 Lucknow Street, Mitcham, Victoria, Australia, 3132

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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1052	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1053	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1054	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							

1055	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

Current Unit Block Holdings (As of Report Date)							
Originating Party	Unit Type	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
As of the report date, this account does not have any unit holdings							