The Australian National Registry of Emissions Units

ANREU - Current Accounts Report

13/CMP.1 Paragraph 45

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

Report Generated: *6/7/26 8:00:15 PM*

Total Number of Accounts: 2172

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 4, 459 Little Collins Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	AU11605

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	3D Data Guidance Pty Ltd
	Account Number	AU-3475
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	3D Data Guidance Pty Ltd
	Account Holder's Address	Suite 11, 120 Russell Street, TOOWOOMBA, Queensland, Australia, 4350
	Representative Identifier	AU52885

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	A. A. Company Pty. Ltd.
	Account Number	AU-2947
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	A. A. Company Pty. Ltd.
	Account Holder's Address	'Tower A' Level 1, 76 Skyring Terrace, Newstead, Queensland, Australia, 4006
	Representative Identifier	AU52000

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU465

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

Current Unit Block Holdings (As of Report Date)

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

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

5	Account Name	A & G Hurford Pty Ltd as trustee for Andrew Hurford Family Trust
	Account Number	AU-3202
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	A & G Hurford Pty Ltd as trustee for Andrew Hurford Family Trust
	Account Holder's Address	26-28 Riverside Drive, WEST BALLINA, New South Wales, Australia, 2478
	Representative Identifier	AU52451

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52536

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Abatement Capital LLC
	Account Number	AU-3659
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Abatement Capital LLC
	Account Holder's Address	19 Bromley Pl, San Francisco, CA, United States, 94115
	Representative Identifier	AU53215

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

Current Unit Block Holdings (As of Report Date)

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

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

8	Account Name	AbatementSub1
	Account Number	AU-3754
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Abatement Capital LLC
	Account Holder's Address	19 Bromley Pl, San Francisco, CA, United States, 94115
	Representative Identifier	AU53215

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ABCF Holdings Pty Ltd
	Account Number	AU-3187
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ABCF Holdings Pty Ltd
	Account Holder's Address	126 David Brand Drive, CARANRVON, Western Australia, Australia, 6701
	Representative Identifier	AU52423

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ABN Amro Clearing Australia Pty Ltd
	Account Number	AU-3737
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ABN Amro Clearing Australia Pty Ltd
	Account Holder's Address	Suite 1, Level 8, 255 George Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU53325

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU21668

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ACCU Asset Management Pty Ltd
	Account Number	AU-2907
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ACCU Asset Management Pty Ltd
	Account Holder's Address	Level 2, 35 Outram Street, West Perth, Western Australia, Australia, 6005
	Representative Identifier	AU191

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ACP-CBA Offering
	Account Number	AU-3658
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN CARBON PRODUCTS PTY LTD
	Account Holder's Address	10 The Esplanade, NORTH SHORE, Victoria, Australia, 3214
	Representative Identifier	AU53228

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ACT Government
	Account Number	AU-2892
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	City and Environment Directorate - Territorial
	Account Holder's Address	GPO Box 158, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU211

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Adam Lindell
	Account Number	AU-3639
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adam Lindell
	Account Holder's Address	Level 5, 476 St Kilda Road, MELBOURNE, Victoria, Australia, 3004
	Representative Identifier	AU53191

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

Current Unit Block Holdings (As of Report Date)

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

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

17	Account Name	Adam Richard Gunthorpe
	Account Number	AU-3664
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adam Richard Gunthorpe
	Account Holder's Address	3351 Barfield Road, BANANA, Queensland, Australia, 4702
	Representative Identifier	AU53229

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Adam Richard Nixon
	Account Number	AU-2913
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Adam Richard Nixon
	Account Holder's Address	90 Stinson Lane, Mount Abundance, Queensland, Australia, 4455
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

19	Account Name	Adam Richard Nixon and Jolene Louise Nixon as Trustees of the A&J Nixon Family Trust
	Account Number	AU-3030
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adam Richard Nixon and Jolene Louise Nixon as Trustees of the A&J Nixon Family Trust
	Account Holder's Address	Not available
	Representative Identifier	AU51941

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Adam Robinson Pty Ltd as the Trustee for Adam Robinson Family Trust
	Account Number	AU-3867
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adam Robinson Pty Ltd as the Trustee for Adam Robinson Family Trust
	Account Holder's Address	Level 1, 139 Macquarie Street, c/- Martel Wheatley, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU53561

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Adani Mining Pty Ltd
	Account Number	AU-3734
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adani Mining Pty Ltd
	Account Holder's Address	Level 9, 120 Edward Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53319

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ADBRI LIMITED
	Account Number	AU-3742
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ADBRI LIMITED
	Account Holder's Address	Level 4, 151 Pirie Street, ADELAIDE, South Australia, Australia, 5000
	Representative Identifier	AU53123

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53123

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52342

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ADELAIDE HILLS COUNCIL
	Account Number	AU-3508
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ADELAIDE HILLS COUNCIL
	Account Holder's Address	63 MOUNT BARKER RD, STIRLING, SA, Australia, 5152
	Representative Identifier	AU52926

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

Current Unit Block Holdings (As of Report Date)

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

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

26	Account Name	ADJAB CARBON PTY LTD
	Account Number	AU-3837
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ADJAB CARBON PTY LTD
	Account Holder's Address	60 MARTIN PL, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU53508

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Adrian Calder and Louise Calder as the trustees for the Calder Family Trust
	Account Number	AU-3915
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adrian Calder and Louise Calder as the trustees for the Calder Family Trust
	Account Holder's Address	255 Cuckoo Road, CUCKOO, Tasmania, Australia, 7260
	Representative Identifier	AU53632

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11505

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Adrianna Marchand
	Account Number	AU-3640
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Adrianna Marchand
	Account Holder's Address	PO Box 1052, Daylesford, Victoria, Australia, 3460
	Representative Identifier	AU53192

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11591

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU463

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

Current Unit Block Holdings (As of Report Date)

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

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

32	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
	Representative Identifier	AU53507

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

Current Unit Block Holdings (As of Report Date)

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

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

33	Account Name	Affinity Capital Group Pty Ltd
	Account Number	AU-3465
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Affinity Capital Group Pty Ltd
	Account Holder's Address	Level 13, 191 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU52852

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AFFINITY CARBON PTY LTD
	Account Number	AU-3333
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AFFINITY CARBON PTY LTD
	Account Holder's Address	38 Lake Placid Road, CARAVONICA, Queensland, Australia, 4878
	Representative Identifier	AU52642

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Agasco Limited
	Account Number	AU-2916
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Agasco Limited
	Account Holder's Address	Eagle Tower, Montpellier Drive, Cheltenham, Gloucestershire, United Kingdom, GL50 1TA
	Representative Identifier	AU51964

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	20,214	0	0
Current (as of report date)	0	0	0	0	20,214	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
ID	CER	2	2	ID-6008		34,882,479	34,882,650	172
ID	CER	2	2	ID-4118		40,772,130	40,791,671	19,542
IN	CER	2	2	IN-982		196,082,140	196,082,639	500

36	Account Name	AgCarbon 2020 Pty Ltd
	Account Number	AU-3856
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AgCarbon 2020 Pty Ltd
	Account Holder's Address	PO Box 2024, SUBIACO PO, Western Australia, Australia, 6904
	Representative Identifier	AU53438

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

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

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

38	Account Name	AGL AUSTRALIA MARKETS PTY LIMITED
	Account Number	AU-1218
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AGL AUSTRALIA MARKETS PTY LIMITED
	Account Holder's Address	Level 9 , 341 George Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU53414

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

Current Unit Block Holdings (As of Report Date)

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

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

39	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AGL HP1 Pty Limited
	Account Number	AU-1472
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL HP1 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AGL HP2 Pty Limited
	Account Number	AU-1473
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL HP2 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AGL HP3 Pty Limited
	Account Number	AU-1474
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL HP3 Pty Limited
	Account Holder's Address	Level 22, 120 Spencer Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU53724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AGL Macquarie Pty Limited
	Account Number	AU-2446
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL Macquarie Pty Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

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

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

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

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

52	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
	Representative Identifier	AU51724

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AGL Torrens Island Pty Limited
	Account Number	AU-1462
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL Torrens Island Pty Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AGL Wholesale Gas Limited
	Account Number	AU-1464
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	AGL Wholesale Gas Limited
	Account Holder's Address	Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

55	Account Name	Agriprove Pty Ltd
	Account Number	AU-2900
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Agriprove Pty Ltd
	Account Holder's Address	Suite 805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU514

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Agriprove Pty Ltd - CBL Markets Holding Account
	Account Number	AU-3527
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Agriprove Pty Ltd
	Account Holder's Address	Suite 805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Agriprove Solutions Co No.1 Pty Ltd
	Account Number	AU-3023
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Agriprove Solutions Co No.1 Pty Ltd
	Account Holder's Address	Not available
	Representative Identifier	AU514

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Agriprove Solutions Co No.2 Pty Ltd
	Account Number	AU-3242
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Agriprove Solutions Co No.2 Pty Ltd
	Account Holder's Address	Unit 1, 601 Dean Street, ALBURY, New South Wales, Australia, 2640
	Representative Identifier	AU514

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

Current Unit Block Holdings (As of Report Date)

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

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

59	Account Name	Agriprove Solutions Pty Ltd
	Account Number	AU-2904
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Agriprove Solutions Pty Ltd
	Account Holder's Address	Unit 805/109 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU514

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ahmad elhawli
	Account Number	AU-3684
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ahmad elhawli
	Account Holder's Address	Unit 2, 1 Orange Street, WILLIAMSTOWN NORTH, Victoria, Australia, 3016
	Representative Identifier	AU53260

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AI CARBON PROJECTS NO 3 PTY LTD
	Account Number	AU-3811
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AI CARBON PROJECTS NO 3 PTY LTD
	Account Holder's Address	14A William Street, RAYMOND TERRACE, NSW, Australia, 2324
	Representative Identifier	AU52353

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AI CARBON WA NO.2 PTY LTD
	Account Number	AU-3819
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AI CARBON WA NO.2 PTY LTD
	Account Holder's Address	14A William Street, RAYMOND TERRACE, New South Wales, Australia, 2324
	Representative Identifier	AU52353

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AIR CONDITIONING INCENTIVES PTY LTD
	Account Number	AU-3062
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AIR CONDITIONING INCENTIVES PTY LTD
	Account Holder's Address	1156 Pittwater Road, COLLAROY, New South Wales, Australia, 2097
	Representative Identifier	AU52263

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AKS Forest Solutions Pty Ltd ATF the Stonjek Family Trust
	Account Number	AU-3763
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AKS Forest Solutions Pty Ltd ATF the Stonjek Family Trust
	Account Holder's Address	Shop 1, 167 Westbury Road, PROSPECT, Tasmania, Australia, 7250
	Representative Identifier	AU53357

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52949

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Alan Peter Cole
	Account Number	AU-1095
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Alan Peter Cole
	Account Holder's Address	351 Graces Flat Road, Bowning, New South Wales, Australia, 2582
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Alan Stuart John Lawson
	Account Number	AU-2304
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Alan Stuart John Lawson
	Account Holder's Address	120 Tunba Court, Cooroy Mountain, Queensland, Australia, 4563
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Albury City Council
	Account Number	AU-2274
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Albury City Council
	Account Holder's Address	553 Kiewa Street, Albury, New South Wales, Australia, 2640
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ALCARB CONSULTING PTY LTD
	Account Number	AU-3963
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALCARB CONSULTING PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53722

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU346

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52320

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ALCOA PORTLAND ALUMINIUM PTY LTD
	Account Number	AU-3104
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALCOA PORTLAND ALUMINIUM PTY LTD
	Account Holder's Address	1 Quarry Road, Portland, Victoria, Australia, 3305
	Representative Identifier	AU52320

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

Current Unit Block Holdings (As of Report Date)

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

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

74	Account Name	Alexander David Lea Gatrell
	Account Number	AU-3086
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Alexander David Lea Gatrell
	Account Holder's Address	Unit 9, 115 Sydney Road, Manly, New South Wales, Australia, 2095
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Alexander Mangl
	Account Number	AU-3145
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alexander Mangl
	Account Holder's Address	Unit 7, 12 Anderson Street, MOUNT HAWTHORN, Western Australia, Australia, 6016
	Representative Identifier	AU52368

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11587

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU211

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU701

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU701

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52383

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

Current Unit Block Holdings (As of Report Date)

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

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

81	Account Name	ALINTA ENERGY CEA TRADING PTY LTD
	Account Number	AU-3200
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALINTA ENERGY CEA TRADING PTY LTD
	Account Holder's Address	Level 13, 225 George Street, THE ROCKS, New South Wales, Australia, 2000
	Representative Identifier	AU52383

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ALINTA ENERGY CEA TRADING PTY LTD - CBL Markets Holding Account
	Account Number	AU-3392
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALINTA ENERGY CEA TRADING PTY LTD
	Account Holder's Address	Level 13, 225 George Street, THE ROCKS, New South Wales, Australia, 2000
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

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

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

83	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
	Representative Identifier	AU701

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU701

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Alka Bawar (Kalpowar) Aboriginal Corporation
	Account Number	AU-3756
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alka Bawar (Kalpowar) Aboriginal Corporation
	Account Holder's Address	42 FURNEAUX ST, COOKTOWN, Queensland, Australia, 4895
	Representative Identifier	AU53349

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU443

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Allison Taylor
	Account Number	AU-3826
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Allison Taylor
	Account Holder's Address	Barrambie Station, 1 Meekatharra-Sandstone Road, Sandstone, Western Australia, Australia, 6639
	Representative Identifier	AU52102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ALLSTORM ENTERPRISES PTY LTD
	Account Number	AU-3090
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ALLSTORM ENTERPRISES PTY LTD
	Account Holder's Address	Ground Floor, 41-47 Colin Street, WEST PERTH, Western Australia, Australia, 6005
	Representative Identifier	AU52303

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU373

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU755

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51781

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11668

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Amplitude Energy Limited
	Account Number	AU-3018
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Amplitude Energy Limited
	Account Holder's Address	Level 8, 70 Franklin Street, Adelaide, South Australia, Australia, 5000
	Representative Identifier	AU52195

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ampol Australia Petroleum Pty Ltd
	Account Number	AU-2442
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ampol Australia Petroleum Pty Ltd
	Account Holder's Address	Level 24, 2 Market Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU322

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ampol Energy (Wholesale Trading) Pty Ltd
	Account Number	AU-3260
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ampol Energy (Wholesale Trading) Pty Ltd
	Account Holder's Address	29-33 Bourke Road, ALEXANDRIA, New South Wales, Australia, 2015
	Representative Identifier	AU52555

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ampol Limited
	Account Number	AU-1180
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ampol Limited
	Account Holder's Address	Level 24 , 2 Market Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU53411

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AN CALA PTY. LTD.
	Account Number	AU-3690
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AN CALA PTY. LTD.
	Account Holder's Address	6820 Midland Highway, OATLANDS, Tasmania, Australia, 7120
	Representative Identifier	AU53268

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew Bradley Barr
	Account Number	AU-3460
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Bradley Barr
	Account Holder's Address	241 Moore Road, DARDANUP WEST, Western Australia, Australia, 6236
	Representative Identifier	AU52848

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

99	Account Name	Andrew Christopher Adams
	Account Number	AU-3004
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Christopher Adams
	Account Holder's Address	5036 Wanaaring Rd, Bourke, New South Wales, Australia, 2840
	Representative Identifier	AU52134

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew Craig Lord
	Account Number	AU-3060
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Craig Lord
	Account Holder's Address	PO Box 2122, ST KILDA WEST, Victoria, Australia, 3182
	Representative Identifier	AU52259

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew Crawford
	Account Number	AU-1354
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Andrew Crawford
	Account Holder's Address	6 Wishaw Court, Mooroopna, Victoria, Australia, 3629
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew David Edgar as the Trustee for the Knockfin Trust
	Account Number	AU-3927
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew David Edgar as the Trustee for the Knockfin Trust
	Account Holder's Address	529 Chetwynd Nareen Road, NAREEN, VIC, Australia, 3315
	Representative Identifier	AU53630

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

Current Unit Block Holdings (As of Report Date)

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

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

103	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
	Representative Identifier	AU52487

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

104	Account Name	Andrew Edgar
	Account Number	AU-3914
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Edgar
	Account Holder's Address	529 Chetwynd Nareen Road, NAREEN, Victoria, Australia, 3315
	Representative Identifier	AU53630

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew Ernest Karalus
	Account Number	AU-2958
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Ernest Karalus
	Account Holder's Address	36 Aporo Road, RD 1, Upper Moutere, Tasman, New Zealand, 7173
	Representative Identifier	AU52014

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew James Munro
	Account Number	AU-3259
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew James Munro
	Account Holder's Address	17 North Street, BALMAIN, New South Wales, Australia, 2041
	Representative Identifier	AU52550

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

107	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
	Representative Identifier	AU11559

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11573

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew Michael Freeman as the Trustee for AM Freeman Family Trust
	Account Number	AU-3298
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Michael Freeman as the Trustee for AM Freeman Family Trust
	Account Holder's Address	Not available
	Representative Identifier	AU52614

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

Current Unit Block Holdings (As of Report Date)

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

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

110	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
	Representative Identifier	AU52663

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11527

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

112	Account Name	Andrew Patrick Byron
	Account Number	AU-2902
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Patrick Byron
	Account Holder's Address	45 Bellevue Road, Figtree, New South Wales, Australia, 2525
	Representative Identifier	AU51906

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1141

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Andrew Robert Moy
	Account Number	AU-3596
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Andrew Robert Moy
	Account Holder's Address	231 COLLINS VALLEY ROAD, LYNCHS CREEK, New South Wales, Australia, 2474
	Representative Identifier	AU53094

Account Holdings 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	Original CP	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	Aneika Cecile-Briann Parker
	Account Number	AU-2951
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Aneika Cecile-Briann Parker
	Account Holder's Address	Maranalgo Station, Paynes Find, Wubin, Western Australia, Australia, 6612
	Representative Identifier	AU51970

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Angela Landers
	Account Number	AU-3946
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Angela Landers
	Account Holder's Address	1076 EMMAVILLE RD, YARROWFORD, NSW, Australia, 2370
	Representative Identifier	AU52805

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

117	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
	Representative Identifier	AU11519

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

Current Unit Block Holdings (As of Report Date)

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

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

118	Account Name	ANGLO AMERICAN ENERGY SOLUTIONS (AUSTRALIA) PTY LTD
	Account Number	AU-3569
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	ANGLO AMERICAN ENERGY SOLUTIONS (AUSTRALIA) PTY LTD
	Account Holder's Address	Level 11, 201 Charlotte Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Anglo American Marketing Limited - Singapore Branch
	Account Number	AU-3195
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Anglo American Marketing Limited - Singapore Branch
	Account Holder's Address	Not available
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ANGLO AMERICAN STEELMAKING COAL PTY LTD
	Account Number	AU-1446
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANGLO AMERICAN STEELMAKING COAL PTY LTD
	Account Holder's Address	Ground Floor, 201 Charlotte Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU53645

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53645

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

Current Unit Block Holdings (As of Report Date)

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

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

122	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
	Representative Identifier	AU784

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

Current Unit Block Holdings (As of Report Date)

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

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

123	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
	Representative Identifier	AU53645

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53645

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53645

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

Current Unit Block Holdings (As of Report Date)

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

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

126	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
	Representative Identifier	AU53374

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

Current Unit Block Holdings (As of Report Date)

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

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

127	Account Name	Angus David Robertson
	Account Number	AU-3084
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Angus David Robertson
	Account Holder's Address	Suite 4, Level 16, 25 Bligh Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Anitra Fiona Hobby
	Account Number	AU-3279
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anitra Fiona Hobby
	Account Holder's Address	Level 16, 15 Blue Street, NORTH SYDNEY, New South Wales, Australia, 2060
	Representative Identifier	AU52590

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

Current Unit Block Holdings (As of Report Date)

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

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

129	Account Name	Anna Elizabeth Johnston
	Account Number	AU-3106
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anna Elizabeth Johnston
	Account Holder's Address	7-9 Leggatt Crescent, MOUNT MARTHA, Victoria, Australia, 3934
	Representative Identifier	AU52323

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

130	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
	Representative Identifier	AU1478

Account Holdings 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	Original CP	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	Anne Patricia Dayment
	Account Number	AU-2656
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Anne Patricia Dayment
	Account Holder's Address	'El Trune' , Elmore Road , Cobar, New South Wales, Australia, 2835
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

132	Account Name	ANTHESIS CARBON PTY LTD
	Account Number	AU-3797
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ANTHESIS CARBON PTY LTD
	Account Holder's Address	Melbourne Steamship Co Building, 27-31 King St, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU53429

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Anthony Brett Bailey
	Account Number	AU-2645
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Anthony Brett Bailey
	Account Holder's Address	1225 Gingkin Road, Oberon, New South Wales, Australia, 2787
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Anthony Craig Williams
	Account Number	AU-2928
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony Craig Williams
	Account Holder's Address	86 Lydia Street, Brunswick, Victoria, Australia, 3056
	Representative Identifier	AU51979

Account Holdings 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	Original CP	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	Anthony David Frith
	Account Number	AU-3231
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony David Frith
	Account Holder's Address	21 Upland Road, Remuera, Auckland, New Zealand, 1050
	Representative Identifier	AU52504

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52663

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11571

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Anthony Murphy
	Account Number	AU-3500
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Anthony Murphy
	Account Holder's Address	18 Adams Street, CASTLEMAINE, Victoria, Australia, 3450
	Representative Identifier	AU52913

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

Current Unit Block Holdings (As of Report Date)

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

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

139	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
	Representative Identifier	AU509

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52687

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

141	Account Name	APA infrastructure Limited
	Account Number	AU-1238
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	APA infrastructure Limited
	Account Holder's Address	Level 19, 580 George Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52687

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	APA Transmission (Roy Hill) Pty Ltd
	Account Number	AU-3227
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	APA Transmission (Roy Hill) Pty Ltd
	Account Holder's Address	Level 13, 225 George Street, THE ROCKS, New South Wales, Australia, 2000
	Representative Identifier	AU52687

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU49

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

Current Unit Block Holdings (As of Report Date)

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

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

144	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
	Representative Identifier	AU672

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU443

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

Current Unit Block Holdings (As of Report Date)

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

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

146	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
	Representative Identifier	AU32

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

Current Unit Block Holdings (As of Report Date)

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

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

147	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
	Representative Identifier	AU51743

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ARGENTIO PTY LTD
	Account Number	AU-3093
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARGENTIO PTY LTD
	Account Holder's Address	Unit 44, 29-31 Johnston Street, ANNANDALE, New South Wales, Australia, 2038
	Representative Identifier	AU52306

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Argo Natural Resources Pty Ltd
	Account Number	AU-3735
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Argo Natural Resources Pty Ltd
	Account Holder's Address	Level 20, 324 Queen Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53322

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ARGUELLO TIMBER PTY LTD
	Account Number	AU-3303
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARGUELLO TIMBER PTY LTD
	Account Holder's Address	Level 24, 20 Bond Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52629

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

Current Unit Block Holdings (As of Report Date)

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

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

151	Account Name	Argyle Foods Pastoral Pty Ltd
	Account Number	AU-3441
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Argyle Foods Pastoral Pty Ltd
	Account Holder's Address	1914 Bouyeo Road, GALONG, New South Wales, Australia, 2585
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

152	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
	Representative Identifier	AU11603

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

Current Unit Block Holdings (As of Report Date)

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

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

153	Account Name	Arnold Family Farms Pty Ltd as Trustee for Leigh Arnold Family Trust
	Account Number	AU-3935
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Arnold Family Farms Pty Ltd as Trustee for Leigh Arnold Family Trust
	Account Holder's Address	46 Canning Street, LAUNCESTON, TAS, Australia, 7250
	Representative Identifier	AU53678

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

Current Unit Block Holdings (As of Report Date)

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

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

154	Account Name	ARNOTT CAPITAL PTY LTD
	Account Number	AU-3153
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ARNOTT CAPITAL PTY LTD
	Account Holder's Address	Level 5, 175 Macquarie Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52378

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

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

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

156	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1363

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1363

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

162	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
	Representative Identifier	AU53222

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

Current Unit Block Holdings (As of Report Date)

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

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

163	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1363

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Arthur James Buntin Kennerley
	Account Number	AU-2686
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Arthur James Buntin Kennerley
	Account Holder's Address	Miden Station, Curraweena Road, Cobar, New South Wales, Australia, 2835
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU364

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

Current Unit Block Holdings (As of Report Date)

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

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

167	Account Name	ASG Holdings Pty Ltd as the trustee for Danny Goldberg Family Trust
	Account Number	AU-3123
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ASG Holdings Pty Ltd as the trustee for Danny Goldberg Family Trust
	Account Holder's Address	GPO Box 485, Sydney, New South Wales, Australia, 2001
	Representative Identifier	AU52343

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ashley William Dowden
	Account Number	AU-2919
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ashley William Dowden
	Account Holder's Address	PO Box 239, Mount Magnet, Western Australia, Australia, 6638
	Representative Identifier	AU52208

Account Holdings 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	Original CP	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	ASHTON COAL OPERATIONS PTY LIMITED
	Account Number	AU-3739
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ASHTON COAL OPERATIONS PTY LIMITED
	Account Holder's Address	201 Sussex Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU988

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52663

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

Current Unit Block Holdings (As of Report Date)

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

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

171	Account Name	ASSOCIATED KILN DRIERS PTY. LIMITED
	Account Number	AU-3430
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ASSOCIATED KILN DRIERS PTY. LIMITED
	Account Holder's Address	7-15 Forest Street, COLAC, Victoria, Australia, 3250
	Representative Identifier	AU52803

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

Current Unit Block Holdings (As of Report Date)

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

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

172	Account Name	ASX CLEAR (FUTURES) PTY LIMITED
	Account Number	AU-3545
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ASX CLEAR (FUTURES) PTY LIMITED
	Account Holder's Address	20 BRIDGE ST, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU53000

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU672

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU672

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

Current Unit Block Holdings (As of Report Date)

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

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

175	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
	Representative Identifier	AU672

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

Current Unit Block Holdings (As of Report Date)

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

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

176	Account Name	ATLAS AGRI SOLUTIONS PTY LTD
	Account Number	AU-3531
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ATLAS AGRI SOLUTIONS PTY LTD
	Account Holder's Address	180 George Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52974

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU512

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

178	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
	Representative Identifier	AU635

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Attunga Capital Pty Ltd as investment manager for Attunga Carbon Opportunities Fund
	Account Number	AU-3733
	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
	Representative Identifier	AU635

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

Current Unit Block Holdings (As of Report Date)

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

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

180	Account Name	Attunga Capital Pty Ltd as trustee for Attunga Carbon & Enviro Fund - CBL Markets Holdings Account
	Account Number	AU-3335
	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
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

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

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

181	Account Name	Attunga Carbon & Enviro Fund
	Account Number	AU-3112
	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
	Representative Identifier	AU635

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Attunga Power & Enviro Fund
	Account Number	AU-3111
	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
	Representative Identifier	AU635

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AU-3343
	Account Number	AU-3794
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN CARBON PRODUCTS PTY LTD
	Account Holder's Address	10 The Esplanade, NORTH SHORE, Victoria, Australia, 3214
	Representative Identifier	AU53228

Account Holdings 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	Original CP	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	Augie Grandall Pty Ltd as Trustee for The Maranalgo Property Trust
	Account Number	AU-3974
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Augie Grandall Pty Ltd as Trustee for The Maranalgo Property Trust
	Account Holder's Address	34 Grant Street, DALWALLINU, WA, Australia, 6609
	Representative Identifier	AU53751

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AURECON AUSTRALASIA PTY LTD
	Account Number	AU-3263
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AURECON AUSTRALASIA PTY LTD
	Account Holder's Address	Level 8, 850 Collins Street, DOCKLANDS, Victoria, Australia, 3008
	Representative Identifier	AU52560

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Aurizon Operations Limited
	Account Number	AU-3032
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Aurizon Operations Limited
	Account Holder's Address	900 Ann Street, FORTITUDE VALLEY, Queensland, Australia, 4006
	Representative Identifier	AU52207

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU842

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU338

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

Current Unit Block Holdings (As of Report Date)

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

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

189	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
	Representative Identifier	AU53592

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AUSSIE FARMING PTY LTD
	Account Number	AU-3582
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSSIE FARMING PTY LTD
	Account Holder's Address	Suite 1, 110 Erindale Road, BALCATTA, Western Australia, Australia, 6021
	Representative Identifier	AU53068

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

192	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
	Representative Identifier	AU165

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

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

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

197	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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	21,814,808	0	0	
Current (as of report date)	127,650,775	0	0	0	21,814,808	0	0	

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AM	CER	1	1	AM-69		13,624	41,174	27,551
AR	CER	1	1	AR-928		1,999,860	2,003,270	3,411
AR	CER	1	1	AR-928		2,003,271	2,004,752	1,482
AR	CER	1	1	AR-928		845,672	846,082	411
AR	CER	1	1	AR-928		1,964,753	1,999,859	35,107
AR	CER	1	1	AR-130		8,074,888	8,075,453	566
AR	CER	1	1	AR-130		8,079,278	8,079,418	141
AR	CER	1	1	AR-130		8,082,110	8,082,534	425
AR	CER	1	1	AR-130		14,483,399	14,483,458	60
AR	CER	1	1	AR-130		14,489,312	14,489,319	8
AR	CER	1	1	AR-130		130,509	130,998	490
AR	CER	1	1	AR-130		173,638	173,993	356
AR	CER	1	1	AR-130		211,364	215,310	3,947
AR	CER	1	1	AR-260		8,122,801	8,172,800	50,000
AR	CER	1	1	AR-260		8,110,036	8,122,800	12,765
AR	CER	1	1	AR-260		9,091,250	9,113,210	21,961
AR	CER	1	1	AR-426		2,571,285	2,598,265	26,981
AR	CER	1	1	AR-426		11,635,327	11,657,407	22,081
AR	CER	1	1	AR-260		4,344,812	4,348,299	3,488
AU	AAU	1	1			2,829,928,369	2,957,579,143	127,650,775
BR	CER	1	1	BR-336		62,930,499	62,940,568	10,070
BR	CER	1	1	BR-2486		80,311,141	80,331,740	20,600
BR	CER	1	1	BR-888		84,222,919	84,278,382	55,464
BR	CER	1	1	BR-888		84,403,383	84,453,382	50,000
BR	CER	1	1	BR-888		84,132,611	84,171,950	39,340
BR	CER	1	1	BR-888		79,032,898	79,099,759	66,862
BR	CER	1	1	BR-888		84,172,919	84,222,918	50,000
BR	CER	1	1	BR-472		71,699,442	71,700,183	742
BR	CER	1	1	BR-1410		37,432,285	37,432,300	16
BR	CER	1	1	BR-911		22,552,189	22,553,325	1,137
BR	CER	1	1	BR-1410		37,431,630	37,431,666	37
BR	CER	1	1	BR-648		74,313,965	74,315,545	1,581
BR	CER	1	1	BR-472		70,764,916	70,765,675	760
BR	CER	1	1	BR-1410		37,431,912	37,431,960	49
BR	CER	1	1	BR-335		29,990,043	29,990,576	534
BR	CER	1	1	BR-164		6,715,004	6,715,044	41
BR	CER	1	1	BR-1410		37,432,393	37,432,424	32
BR	CER	1	1	BR-472		70,802,914	70,803,693	780
BR	CER	1	1	BR-1410		37,432,352	37,432,360	9
BR	CER	1	1	BR-418		70,904,464	70,904,851	388
BR	CER	1	1	BR-417		69,657,183	69,657,774	592
BR	CER	1	1	BR-337		69,152,712	69,154,170	1,459
BR	CER	1	1	BR-373		69,692,076	69,693,447	1,372
BR	CER	1	1	BR-417		69,655,198	69,655,689	492
BR	CER	1	1	BR-373		58,044,944	58,045,424	481
BR	CER	1	1	BR-1410		37,431,789	37,431,810	22
BR	CER	1	1	BR-335		16,003,657	16,004,161	505
BR	CER	1	1	BR-181		58,018,202	58,018,748	547
BR	CER	1	1	BR-417		69,664,715	69,666,247	1,533
BR	CER	1	1	BR-6411		88,349,208	88,368,300	19,093
BR	CER	1	1	BR-3454		90,693,407	90,694,079	673
BR	CER	1	1	BR-3222		90,971,431	90,972,157	727
BR	CER	1	1	BR-3220		91,028,375	91,043,948	15,574
BR	CER	1	1	BR-212		424,241	427,008	2,768
BR	CER	1	1	BR-212		19,047,705	19,057,704	10,000
BR	CER	1	1	BR-211		33,533,605	33,534,552	948
BR	CER	1	1	BR-211		33,535,015	33,557,632	22,618
BR	CER	1	1	BR-1011		42,488,347	42,492,839	4,493
BR	CER	1	1	BR-209		68,068,076	68,095,706	27,631
BR	CER	1	1	BR-205		24,413,213	24,421,249	8,037
BR	CER	1	1	BR-603		24,458,275	24,461,118	2,844
BR	CER	1	1	BR-187		24,630,706	24,631,004	299
BR	CER	1	1	BR-207		24,645,681	24,646,035	355
BR	CER	1	1	BR-486		25,624,073	25,624,173	101

198	Account Name	AUSTRALIAN AGRICULTURAL SERVICES PTY LTD
	Account Number	AU-3463
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN AGRICULTURAL SERVICES PTY LTD
	Account Holder's Address	2206 Boyup Brook North Rd, Boyup Brook, Western Australia, Australia, 6244
	Representative Identifier	AU1148

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Australian Bluegum Plantations Pty Limited
	Account Number	AU-3981
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Australian Bluegum Plantations Pty Limited
	Account Holder's Address	Level 3, 80 Dorcas Street, SOUTH MELBOURNE, Victoria, Australia, 3205
	Representative Identifier	AU53768

Account Holdings 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	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU51855

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

Current Unit Block Holdings (As of Report Date)

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

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

201	Account Name	AUSTRALIAN CARBON PRODUCTS PTY LTD
	Account Number	AU-3343
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN CARBON PRODUCTS PTY LTD
	Account Holder's Address	10 The Esplanade, NORTH SHORE, Victoria, Australia, 3214
	Representative Identifier	AU53228

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AUSTRALIAN CARBON REDUCTION COLLECTIVE PTY LTD
	Account Number	AU-3265
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN CARBON REDUCTION COLLECTIVE PTY LTD
	Account Holder's Address	7 Ginseng Court, KINGSTON, Tasmania, Australia, 7050
	Representative Identifier	AU52569

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AUSTRALIAN CARBON TOKEN PTY LTD
	Account Number	AU-3585
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN CARBON TOKEN PTY LTD
	Account Holder's Address	11 Gum Tree Lane, DOUBLE BAY, New South Wales, Australia, 2028
	Representative Identifier	AU52220

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU44

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

205	Account Name	Australian Carbon Trading as the trustee for Australian Carbon Trading Unit Trust
	Account Number	AU-3107
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Australian Carbon Trading as the trustee for Australian Carbon Trading Unit Trust
	Account Holder's Address	Unit 8, 144 Warners Avenue, BONDI BEACH, New South Wales, Australia, 2026
	Representative Identifier	AU52266

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1363

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1014

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU517

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

Current Unit Block Holdings (As of Report Date)

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

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

209	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

210	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
	Representative Identifier	AU51718

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AUSTRALIAN GAS NETWORKS HOLDINGS PTY LIMITED
	Account Number	AU-3761
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN GAS NETWORKS HOLDINGS PTY LIMITED
	Account Holder's Address	L 6 400 King William St, ADELAIDE, South Australia, Australia, 5000
	Representative Identifier	AU53355

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

Current Unit Block Holdings (As of Report Date)

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

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

212	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
	Representative Identifier	AU950

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52353

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Australian Natural Capital Pty Ltd
	Account Number	AU-3364
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Australian Natural Capital Pty Ltd
	Account Holder's Address	Shop 1, Level 1, 9 Sherwood Road, TOOWONG, Queensland, Australia, 4066
	Representative Identifier	AU53338

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AUSTRALIAN PARCELS GROUP PTY LTD
	Account Number	AU-3645
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIAN PARCELS GROUP PTY LTD
	Account Holder's Address	Level 1, 87-95 Pitt Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU53203

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Australian Pork Farms Investments Pty Ltd
	Account Number	AU-2868
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Australian Pork Farms Investments Pty Ltd
	Account Holder's Address	PO Box 742, Stirling, South Australia, Australia, 5152
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU816

Account Holdings 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	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU53407

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AUSTRALIA QC PTY LTD
	Account Number	AU-3428
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AUSTRALIA QC PTY LTD
	Account Holder's Address	216 Goorangoola Creek Road, GOORANGOOLA, New South Wales, Australia, 2330
	Representative Identifier	AU52800

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

Current Unit Block Holdings (As of Report Date)

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

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

223	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11628

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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	0
Current (as of report date)	2,711,153,478	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	1	1			118,774,891	2,829,928,368	2,711,153,478

225	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU51992

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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	3,510,522	73,849	0
Current (as of report date)	3,149,326	0	367,766	0	3,510,522	73,849	0

Current Unit Block Holdings (As of Report Date)								
Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	1	1			93,815,089	96,115,949	2,300,861
AU	AAU	1	1			117,926,426	118,774,890	848,465
BG	ERU (from AAU)	1	1	BG-1000155	1	421,332,116	421,332,490	375
BR	CER	1	1	BR-143		4,480,381	4,485,330	4,950
BR	CER	1	1	BR-1784		46,009,688	46,010,557	870
BR	CER	1	1	BR-888		84,090,111	84,130,110	40,000
BR	CER	1	1	BR-888		84,130,111	84,132,610	2,500
BR	CER	1	1	BR-888		78,999,760	79,032,897	33,138
BR	CER	1	1	BR-968		39,636,489	39,636,709	221
BR	CER	1	1	BR-404		25,556,439	25,559,561	3,123
BR	CER	1	1	BR-171		73,043,457	73,174,303	130,847
BR	CER	1	1	BR-171		73,043,357	73,043,456	100
BR	CER	1	1	BR-968		39,636,369	39,636,488	120
BR	CER	1	1	BR-3456		80,221,024	80,247,766	26,743
BR	CER	1	1	BR-3456		78,408,733	78,414,826	6,094
BR	CER	1	1	BR-888		84,328,383	84,403,382	75,000
BR	CER	1	1	BR-4211		87,924,073	88,059,072	135,000
BR	CER	1	1	BR-3454		78,378,227	78,398,404	20,178
BR	CER	1	1	BR-5496		90,972,674	90,997,949	25,276
BR	CER	1	1	BR-3220		90,998,870	91,003,389	4,520
BR	CER	1	1	BR-3220		82,266,741	82,307,299	40,559
BR	CER	1	1	BR-3456		88,587,683	88,593,708	6,026
BR	CER	1	1	BR-3456		78,407,596	78,408,732	1,137
BR	CER	1	1	BR-3222		85,277,509	85,316,058	38,550
BR	CER	1	1	BR-3222		90,927,958	90,929,407	1,450
BR	CER	1	1	BR-888		84,278,383	84,328,382	50,000
BR	CER	1	1	BR-3454		80,332,400	80,360,236	27,837
CN	CER	1	1	CN-1320		369,912,381	369,922,380	10,000
CN	CER	1	1	CN-1674		388,436,061	388,436,560	500
CN	CER	1	1	CN-3008		348,799,043	348,799,052	10
CN	CER	1	1	CN-3306		514,681,081	514,691,080	10,000
CN	CER	1	1	CN-3306		514,691,081	514,701,080	10,000
CN	CER	1	1	CN-3306		514,701,081	514,711,080	10,000
CN	CER	1	1	CN-3306		514,711,081	514,721,080	10,000
CN	CER	1	1	CN-3306		514,721,081	514,724,845	3,765
CN	CER	1	1	CN-5042		833,799,106	833,804,242	5,137
CN	CER	1	1	CN-3306		514,646,523	514,681,080	34,558
CN	CER	1	1	CN-3685		640,121,425	640,135,424	14,000
CN	CER	1	1	CN-316		491,560,283	491,576,554	16,272
CN	CER	1	1	CN-3306		656,220,343	656,221,281	939
CN	CER	1	1	CN-2161		849,499,129	849,501,965	2,837
CN	CER	1	1	CN-2230		848,034,973	848,035,872	900
CN	CER	1	1	CN-2561		516,915,844	516,920,008	4,165
CN	CER	1	1	CN-2221		756,434,328	756,435,746	1,419
CN	CER	1	1	CN-2221		842,957,424	842,958,538	1,115
CN	CER	1	1	CN-2221		756,426,382	756,427,800	1,419
CN	CER	1	1	CN-2963		837,757,436	837,760,035	2,600
CN	CER	1	1	CN-2963		837,684,375	837,685,835	1,461
CN	CER	1	1	CN-2963		837,648,099	837,648,824	726
CN	CER	1	1	CN-4610		768,736,224	768,743,289	7,066
CN	CER	1	1	CN-842		261,219,153	261,267,535	48,383
CN	CER	1	1	CN-3306		514,596,712	514,619,082	22,371
CN	CER	1	1	CN-3306		656,193,807	656,220,342	26,536
CN	CER	1	1	CN-1075		775,706,521	775,743,917	37,397
CN	CER	1	1	CN-5312		799,811,636	799,821,635	10,000
CN	CER	1	1	CN-4963		867,007,486	867,080,834	73,349
CN	CER	1	1	CN-4258		609,075,429	609,078,733	3,305
CN	CER	1	1	CN-770		145,907,465	145,909,181	1,717
CN	CER	1	1	CN-4789		806,858,971	806,862,631	3,661
CN	CER	1	1	CN-2817		554,692,468	554,733,436	40,969
CN	CER	1	1	CN-842		261,267,636	261,267,735	100
CN	CER	1	1	CN-2705		533,814,736	533,819,455	4,720
CN	CER	1	1	CN-2705		543,000,300	543,027,579	27,280
CN	CER	1	1	CN-2705		533,822,456	533,846,455	24,000

228	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
	Representative Identifier	AU21680

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1492

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	AVEC SANS PTY LTD
	Account Number	AU-3143
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	AVEC SANS PTY LTD
	Account Holder's Address	Unit 304, 2 Grose Street, DEAKIN, Australian Capital Territory, Australia, 2600
	Representative Identifier	AU52366

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU521

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

Current Unit Block Holdings (As of Report Date)

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

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

232	Account Name	BAIDAM SOLUTIONS PTY LTD
	Account Number	AU-3685
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BAIDAM SOLUTIONS PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53263

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1323

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51914

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU946

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1421

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BANK OF QUEENSLAND LIMITED
	Account Number	AU-3871
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BANK OF QUEENSLAND LIMITED
	Account Holder's Address	100 SKYRING TCE, NEWSTEAD, QLD, Australia, 4006
	Representative Identifier	AU53432

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU665

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BANPU ENERGY AUSTRALIA PTY LIMITED
	Account Number	AU-3331
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BANPU ENERGY AUSTRALIA PTY LIMITED
	Account Holder's Address	Suite 1, Level 20, 1 Market Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52947

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Banyula Australia Pty Ltd
	Account Number	AU-3642
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Banyula Australia Pty Ltd
	Account Holder's Address	113 Stewarts Road, NASHUA, New South Wales, Australia, 2479
	Representative Identifier	AU53196

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Baralaba Coal Company Pty Ltd
	Account Number	AU-3239
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Baralaba Coal Company Pty Ltd
	Account Holder's Address	Level 20, 10 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU52517

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Barbara Anne Edwards
	Account Number	AU-2749
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Barbara Anne Edwards
	Account Holder's Address	9362 Barrier Highway, Broken Hill, New South Wales, Australia, 2880
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Barbara Jackson
	Account Number	AU-3854
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Barbara Jackson
	Account Holder's Address	342 O'BRIEN RD, GIDGEGANNUP, WA, Australia, 6083
	Representative Identifier	AU53537

Account Holdings 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	Original CP	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	Barbwired Electrical Pty Ltd as the Trustee for the Brazier Business Trust
	Account Number	AU-3379
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Barbwired Electrical Pty Ltd as the Trustee for the Brazier Business Trust
	Account Holder's Address	3 Dudley Street, Chinchilla, Queensland, Australia, 4413
	Representative Identifier	AU52747

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Barkaway Pty Ltd as Trustee for Barkaway Superannuation Fund
	Account Number	AU-3616
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Barkaway Pty Ltd as Trustee for Barkaway Superannuation Fund
	Account Holder's Address	20 Denis Street, SUBIACO, WA, Australia, 6008
	Representative Identifier	AU53143

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Barry John Francisco
	Account Number	AU-3350
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Barry John Francisco
	Account Holder's Address	28519 Kidman Way, COBAR, New South Wales, Australia, 2835
	Representative Identifier	AU52696

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU521

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Barwon Region Water Corporation
	Account Number	AU-3507
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Barwon Region Water Corporation
	Account Holder's Address	55-67 Ryrie St, GEELONG, Victoria, Australia, 3220
	Representative Identifier	AU52924

Account Holdings 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	Original CP	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	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	Closed
	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
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU21674

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11615

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU784

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bathurst Regional Council
	Account Number	AU-3814
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bathurst Regional Council
	Account Holder's Address	158 Russell Street, BATHURST, New South Wales, Australia, 2795
	Representative Identifier	AU53455

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BCP ENERGY PTY LTD
	Account Number	AU-3948
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BCP ENERGY PTY LTD
	Account Holder's Address	29864 Burnett Highway, MULGILDIE, Queensland, Australia, 4630
	Representative Identifier	AU53698

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52993

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

Current Unit Block Holdings (As of Report Date)

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

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

259	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
	Representative Identifier	AU52102

Account Holdings 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	Original CP	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	Belinda Carew O'Connell as Trustee for GG Restoration Trust
	Account Number	AU-3429
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Belinda Carew O'Connell as Trustee for GG Restoration Trust
	Account Holder's Address	9 Lentara Crescent, CITY BEACH, Australia, 6015
	Representative Identifier	AU52392

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BELLEVUE STATION PTY LTD
	Account Number	AU-3217
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BELLEVUE STATION PTY LTD
	Account Holder's Address	Bellevue Station, Bellevue Road, Bellevue, Queensland, Australia, 4892
	Representative Identifier	AU53095

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

262	Account Name	BENEDICT RECYCLING PTY LIMITED
	Account Number	AU-3753
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BENEDICT RECYCLING PTY LIMITED
	Account Holder's Address	11 NARABANG WAY, BELROSE, NSW, Australia, 2085
	Representative Identifier	AU53345

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

263	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
	Representative Identifier	AU1270

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ben Farina
	Account Number	AU-3992
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ben Farina
	Account Holder's Address	451 ECHO VALLEY RD, WARRALAKIN, WA, Australia, 6421
	Representative Identifier	AU53813

Account Holdings 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	Original CP	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	Benjamin Keith Green
	Account Number	AU-3369
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Benjamin Keith Green
	Account Holder's Address	403 Abington Road, ABINGTON, Queensland, Australia, 4660
	Representative Identifier	AU52736

Account Holdings 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	Original CP	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	Benmara Pastoral Pty Ltd
	Account Number	AU-3383
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Benmara Pastoral Pty Ltd
	Account Holder's Address	Suite 2, 462 - 468 Banna Avenue, Griffith, New South Wales, Australia, 2680
	Representative Identifier	AU52750

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

Current Unit Block Holdings (As of Report Date)

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

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

267	Account Name	Bentick Investments Pty Ltd
	Account Number	AU-3109
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bentick Investments Pty Ltd
	Account Holder's Address	203 Racecourse Road, FORBES, New South Wales, Australia, 2871
	Representative Identifier	AU1415

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

Current Unit Block Holdings (As of Report Date)

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

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

268	Account Name	BENTICK PASTORAL CO PTY LTD
	Account Number	AU-3741
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BENTICK PASTORAL CO PTY LTD
	Account Holder's Address	1017 BORA WHYMAN RD, ENNGONIA, New South Wales, Australia, 2840
	Representative Identifier	AU1415

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52119

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Beovista Trading Pty Ltd
	Account Number	AU-2997
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Beovista Trading Pty Ltd
	Account Holder's Address	9 Willoughby Road, CROWS NEST, New South Wales, Australia, 2065
	Representative Identifier	AU52119

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bernardo Alexander Rodeiro Croll
	Account Number	AU-3119
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bernardo Alexander Rodeiro Croll
	Account Holder's Address	19 Moore Street, CLONTARF, New South Wales, Australia, 2093
	Representative Identifier	AU52337

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BETACARBON PTY LTD
	Account Number	AU-3052
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BETACARBON PTY LTD
	Account Holder's Address	Level 5, 84 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52220

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BETACARBON PTY LTD - CBL Markets Holdings Account
	Account Number	AU-3422
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BETACARBON PTY LTD
	Account Holder's Address	Level 5, 84 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Beth Barry and Kimley Grant Barry as The trustees for K G and B Barry Superannuation Fund
	Account Number	AU-3045
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Beth Barry and Kimley Grant Barry as The trustees for K G and B Barry Superannuation Fund
	Account Holder's Address	PO Box 29, WILLIAMSTOWN, South Australia, Australia, 5351
	Representative Identifier	AU11549

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1364

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BEYOND AG PTY LTD
	Account Number	AU-3207
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BEYOND AG PTY LTD
	Account Holder's Address	Unit 6, 45 Bunnett Street, SUNSHINE NORTH, Victoria, Australia, 3020
	Representative Identifier	AU52462

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU889

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BGC PARTNERS (AUSTRALIA) PTY LIMITED
	Account Number	AU-3818
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BGC PARTNERS (AUSTRALIA) PTY LIMITED
	Account Holder's Address	Level 56, 25 Martin Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU634

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

Current Unit Block Holdings (As of Report Date)

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

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

279	Account Name	BHP BILLITON MARKETING AG (SINGAPORE BRANCH)
	Account Number	AU-3366
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BHP BILLITON MARKETING AG (SINGAPORE BRANCH)
	Account Holder's Address	10 Marina Boulevard, #18-01, Marina Bay Financial Centre Tower 2, Singapore, Singapore, Singapore, 018983
	Representative Identifier	AU52769

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BHP Iron Ore Pty Ltd
	Account Number	AU-2625
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BHP Iron Ore Pty Ltd
	Account Holder's Address	PO Box 1722, Perth, Western Australia, Australia, 6850
	Representative Identifier	AU52769

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BHP Minerals Pty Ltd
	Account Number	AU-2048
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BHP Minerals Pty Ltd
	Account Holder's Address	Brookfield Place, L31 125 St Georges Terrace, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU52769

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BHP NICKEL WEST PTY LTD
	Account Number	AU-1302
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BHP NICKEL WEST PTY LTD
	Account Holder's Address	Level 42, City Square, Brookfield Place, 125 St Georges Terrace, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU52769

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BHP OLYMPIC DAM CORPORATION PTY LTD
	Account Number	AU-1305
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BHP OLYMPIC DAM CORPORATION PTY LTD
	Account Holder's Address	Olympic Dam, Olympic Way, Roxby Downs, South Australia, Australia, 5725
	Representative Identifier	AU52769

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bhushan Nimish Pandya
	Account Number	AU-3613
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bhushan Nimish Pandya
	Account Holder's Address	699 Bourke street, DOCKLANDS, Victoria, Australia, 3008
	Representative Identifier	AU53137

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Widgeegoara Station, Cunnamulla, Queensland, Australia, 4490
	Representative Identifier	AU11568

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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 suspended on 24 July 2020)
	Account Holder's Address	Suite1, Level 1, 34 Church Street, Dubbo, New South Wales, Australia, 2820
	Representative Identifier	AU1191

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11612

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bioeconomy Pte. Ltd.
	Account Number	AU-3116
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bioeconomy Pte. Ltd.
	Account Holder's Address	30 Cecil Street, #19-08, Prudential Tower, Singapore, Singapore, 049712
	Representative Identifier	AU52612

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	533,308	0	0
Current (as of report date)	0	0	0	0	533,308	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
MM	CER	2	2	MM-7731		4,152,812	4,202,811	50,000
MM	CER	2	2	MM-7731		4,202,812	4,636,525	433,714
MM	CER	2	2	MM-7731		3,605,658	3,655,251	49,594

289	Account Name	Biologic Nature and Community Pty Ltd
	Account Number	AU-3170
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Biologic Nature and Community Pty Ltd
	Account Holder's Address	24-26 Wickham Street, EAST PERTH, Western Australia, Australia, 6004
	Representative Identifier	AU52401

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1094

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU336

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1036

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BJ Herington and CA Herington as the Trustees for The Herington Family Trust
	Account Number	AU-3481
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BJ Herington and CA Herington as the Trustees for The Herington Family Trust
	Account Holder's Address	Not available
	Representative Identifier	AU52884

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52619

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Blairmore HK Pty Ltd as the Trustee for Blairmore HK Trust
	Account Number	AU-2914
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Blairmore HK Pty Ltd as the Trustee for Blairmore HK Trust
	Account Holder's Address	"Dudleys", 2815 Gundong Road, Yeoval, New South Wales, Australia, 2868
	Representative Identifier	AU51791

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU506

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BLOOMFIELD COLLIERIES PTY LTD
	Account Number	AU-3738
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BLOOMFIELD COLLIERIES PTY LTD
	Account Holder's Address	Four Mile Creek Road, ASHTONFIELD, New South Wales, Australia, 2323
	Representative Identifier	AU53326

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52289

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BLUE LEAF TIMBER PTY LTD
	Account Number	AU-3590
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BLUE LEAF TIMBER PTY LTD
	Account Holder's Address	57 Fitzroy Crescent, DYNNYRNE, Tasmania, Australia, 7005
	Representative Identifier	AU53087

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BLUE MOUNTAINS CITY COUNCIL
	Account Number	AU-3770
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BLUE MOUNTAINS CITY COUNCIL
	Account Holder's Address	2 CIVIC PL, KATOOMBA, NSW, Australia, 2780
	Representative Identifier	AU53366

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

Current Unit Block Holdings (As of Report Date)

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

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

301	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
	Representative Identifier	AU439

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU439

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BLUESKY CORRIDORS PTY LTD
	Account Number	AU-3757
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BLUESKY CORRIDORS PTY LTD
	Account Holder's Address	103 Nixon Road, KALANNIE, Western Australia, Australia, 6468
	Representative Identifier	AU53350

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU943

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU943

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	1 Phillip Street, #09 00 Royal One Phillip, Singapore, Singapore, Singapore, 048692
	Representative Identifier	AU520

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52769

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU774

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BODY PASTORAL COMPANY PTY LTD
	Account Number	AU-3807
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BODY PASTORAL COMPANY PTY LTD
	Account Holder's Address	2 HUNTER ST, YARRALUMLA, ACT, Australia, 2600
	Representative Identifier	AU53447

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

Current Unit Block Holdings (As of Report Date)

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

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

310	Account Name	BOGGABRI COAL PTY LIMITED
	Account Number	AU-3630
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BOGGABRI COAL PTY LIMITED
	Account Holder's Address	Suite 1, Level 9, 175 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU52647

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51717

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BOODGHERREE PTY LTD
	Account Number	AU-3389
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BOODGHERREE PTY LTD
	Account Holder's Address	390 Aberbaldie Road, WALCHA, New South Wales, Australia, 2354
	Representative Identifier	AU52760

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1316

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Boonthamurra Native Title Aboriginal Corporation RNTBC
	Account Number	AU-3406
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Boonthamurra Native Title Aboriginal Corporation RNTBC
	Account Holder's Address	C/- QSNTS, Level 10, 307 Queen Street, BRISBANE, Queensland, Australia, 9015
	Representative Identifier	AU52779

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Boorook Partners Pty Ltd as the Trustee for Boorook Partners Trust
	Account Number	AU-3890
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Boorook Partners Pty Ltd as the Trustee for Boorook Partners Trust
	Account Holder's Address	33 Mackey Street, C/- WEST CARR & HARVEY, E13 FEDERAL MILLS PARK, NORTH GEELONG, VIC, Australia, 3215
	Representative Identifier	AU53599

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51738

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11600

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU239

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52476

Account Holdings 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	Original CP	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	Bouddi Super Pty Ltd as trustee for the Bouddi Superannuation Fund
	Account Number	AU-3964
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bouddi Super Pty Ltd as trustee for the Bouddi Superannuation Fund
	Account Holder's Address	Not available
	Representative Identifier	AU51822

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU370

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bowral Waste Centre Pty Ltd
	Account Number	AU-3751
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bowral Waste Centre Pty Ltd
	Account Holder's Address	8 Kiama Street, BOWRAL, New South Wales, Australia, 2576
	Representative Identifier	AU53345

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Boyer Paper Mill Limited
	Account Number	AU-2210
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Boyer Paper Mill Limited
	Account Holder's Address	117 R.W.Henry Drive, Ettamogah, New South Wales, Australia, 2642
	Representative Identifier	AU53604

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52242

Account Holdings 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	Original CP	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	BP Australia Investments Pty Ltd
	Account Number	AU-1086
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	BP Australia Investments Pty Ltd
	Account Holder's Address	Level 17, 717 Bourke Street, Docklands, Victoria, Australia, 3008
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BP Bulwer Island Pty Ltd
	Account Number	AU-1088
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	BP Bulwer Island Pty Ltd
	Account Holder's Address	398 Tingira Street, Pinkenba, Queensland, Australia, 4008
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BP DEVELOPMENTS AUSTRALIA PTY. LTD.
	Account Number	AU-3349
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BP DEVELOPMENTS AUSTRALIA PTY. LTD.
	Account Holder's Address	Level 15, 240 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU52898

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51827

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	340,577	0	0
Current (as of report date)	0	0	0	0	340,577	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BD	CER	2	2	BD-10077		3,964,430	4,143,876	179,447
BR	CER	2	2	BR-3958		155,976,172	155,976,176	5
CL	CER	2	2	CL-822		31,820,990	31,821,489	500
CL	CER	2	2	CL-6985		36,328,738	36,408,737	80,000
CL	CER	2	2	CL-822		31,558,683	31,636,989	78,307
CN	CER	1	2	CN-11		373,390,497	373,392,813	2,317
MY	CER	2	2	MY-2467		13,176,050	13,176,050	1

329	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
	Representative Identifier	AU521

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BP Refinery (Kwinana) Pty Ltd
	Account Number	AU-1087
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	BP REFINERY (KWINANA) PROPRIETARY LIMITED
	Account Holder's Address	Mason Road, Kwinana, Western Australia, Australia, 6167
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU701

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BRAHMAN COMMODITIES PTY LTD
	Account Number	AU-3375
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BRAHMAN COMMODITIES PTY LTD
	Account Holder's Address	72-80 William Street, Woolloomooloo, New South Wales, Australia, 2011
	Representative Identifier	AU52742

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Braidwood Investments (WA) Pty Ltd as Trustee for the Bowler Trust
	Account Number	AU-3354
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Braidwood Investments (WA) Pty Ltd as Trustee for the Bowler Trust
	Account Holder's Address	Not available
	Representative Identifier	AU51822

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Breakaway Pastoral Pty Ltd
	Account Number	AU-3148
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Breakaway Pastoral Pty Ltd
	Account Holder's Address	3 Reddy Avenue, MUNDARING, Western Australia, Australia, 6073
	Representative Identifier	AU52102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Brendan John O'Dea
	Account Number	AU-3103
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Brendan John O'Dea
	Account Holder's Address	18 Arthur Street, BELLEVUE HILL, New South Wales, Australia, 2023
	Representative Identifier	AU52319

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU21682

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU11521

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Brian Errol Reid Sharp
	Account Number	AU-1178
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Brian Errol Reid Sharp
	Account Holder's Address	16A Colburn Avenue, Victoria Point, Queensland, Australia, 4165
	Representative Identifier	

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU52494

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BRIGALOW CLIMATE PTY LTD
	Account Number	AU-3954
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BRIGALOW CLIMATE PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53029

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BRILIE PTY LTD
	Account Number	AU-3771
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BRILIE PTY LTD
	Account Holder's Address	8 Henderson Place, LENNOX HEAD, New South Wales, Australia, 2478
	Representative Identifier	AU53369

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1118

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53167

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Brisbane Racing Club Limited
	Account Number	AU-3400
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Brisbane Racing Club Limited
	Account Holder's Address	230 Lancaster Road, ASCOT, Queensland, Australia, 4007
	Representative Identifier	AU52772

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Brock Hindmarch
	Account Number	AU-3932
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Brock Hindmarch
	Account Holder's Address	878 HYTHE RD, BAKERS BEND, QLD, Australia, 4470
	Representative Identifier	AU53674

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Broderick Simon Anderson
	Account Number	AU-3002
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Broderick Simon Anderson
	Account Holder's Address	61L Lagoon Creek Road, MINORE, New South Wales, Australia, 2830
	Representative Identifier	AU52131

Account Holdings 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	Original CP	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	Bronwen Hamilton
	Account Number	AU-3717
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bronwen Hamilton
	Account Holder's Address	Not available
	Representative Identifier	AU53305

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Brooklyn Hub Pty Ltd as trustee for Brooklyn Hub Trust
	Account Number	AU-3900
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Brooklyn Hub Pty Ltd as trustee for Brooklyn Hub Trust
	Account Holder's Address	Suite 201, 16A Keilor Park Drive, KEILOR EAST, VIC, Australia, 3033
	Representative Identifier	AU53616

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11545

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bruce Jones
	Account Number	AU-3897
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bruce Jones
	Account Holder's Address	2811 Mitchell-Bollon Road, Mitchell, Qld, Australia, 4465
	Representative Identifier	AU52805

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

Current Unit Block Holdings (As of Report Date)

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

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

351	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
	Representative Identifier	AU651

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1403

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bulgoo Pastoral Pty Ltd as the Trustee for Bulgoo Pastoral Unit Trust
	Account Number	AU-3283
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bulgoo Pastoral Pty Ltd as the Trustee for Bulgoo Pastoral Unit Trust
	Account Holder's Address	2762 Burley Griffin Way, WALLENDBEEN, New South Wales, Australia, 2588
	Representative Identifier	AU52663

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1136

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU583

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bundanon Trust
	Account Number	AU-2986
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bundanon Trust
	Account Holder's Address	170 Riversdale Road, Illaroo, New South Wales, Australia, 2540
	Representative Identifier	AU52090

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

Current Unit Block Holdings (As of Report Date)

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

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

357	Account Name	BUPA INNOVATIONS (ANZ) PTY LTD
	Account Number	AU-3842
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BUPA INNOVATIONS (ANZ) PTY LTD
	Account Holder's Address	33 Exhibition street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	AU53513

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Burrawa Pty Ltd as a trustee for Burrawa Station Family Trust
	Account Number	AU-3438
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Burrawa Pty Ltd as a trustee for Burrawa Station Family Trust
	Account Holder's Address	10 Ashburton Crescent, DAMPIER, WA, Australia, 6713
	Representative Identifier	AU52814

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1342

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Bush Heritage Australia
	Account Number	AU-3005
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Bush Heritage Australia
	Account Holder's Address	Level 1, 395 Collins Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52282

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BWP MANAGEMENT LIMITED
	Account Number	AU-3125
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BWP MANAGEMENT LIMITED
	Account Holder's Address	Level 14 Brookfield Place, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU52345

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	BYERWEN COAL PTY LTD
	Account Number	AU-3636
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BYERWEN COAL PTY LTD
	Account Holder's Address	Level 15, 40 Creek Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53008

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52610

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	C & G Ferguson Pastoral Pty Ltd as Trustee for The Maxvale Land Trust
	Account Number	AU-3413
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	C & G Ferguson Pastoral Pty Ltd as Trustee for The Maxvale Land Trust
	Account Holder's Address	Not available
	Representative Identifier	AU52782

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	C6 INVESTMENT MANAGEMENT PTY LTD
	Account Number	AU-3185
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	C6 INVESTMENT MANAGEMENT PTY LTD
	Account Holder's Address	40 Blackall Street, BARTON, Australian Capital Territory, Australia, 2600
	Representative Identifier	AU52185

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU22

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51824

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU987

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

Current Unit Block Holdings (As of Report Date)

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

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

369	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
	Representative Identifier	AU1078

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

Current Unit Block Holdings (As of Report Date)

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

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

370	Account Name	Callum Maxted Thompson
	Account Number	AU-3121
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Callum Maxted Thompson
	Account Holder's Address	17 Regency Street, BRIGHTON, Queensland, Australia, 4017
	Representative Identifier	AU52339

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

371	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
	Representative Identifier	AU11516

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Cameron Moreland Kennedy
	Account Number	AU-2960
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Cameron Moreland Kennedy
	Account Holder's Address	5 Chirnside Street, Winton, Queensland, Australia, 4735
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Cameron Wallace
	Account Number	AU-3843
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Cameron Wallace
	Account Holder's Address	19 Grays Lane, Tyagarah, New South Wales, Australia, 2481
	Representative Identifier	AU53515

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CANOPY NATURE BASED SOLUTIONS PTY LTD
	Account Number	AU-2854
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CANOPY NATURE BASED SOLUTIONS PTY LTD
	Account Holder's Address	5 Fitzgerald Avenue, Pasadena, South Australia, Australia, 5042
	Representative Identifier	AU52062

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Canopy NBS Inventory
	Account Number	AU-3584
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CANOPY NATURE BASED SOLUTIONS PTY LTD
	Account Holder's Address	5 Fitzgerald Avenue, Pasadena, South Australia, Australia, 5042
	Representative Identifier	AU52062

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1395

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1422

Account Holdings 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	Original CP	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	Capital and Treasury Solutions ATF Carbon Growth Fund No. 2 - CBL Markets Holding Account
	Account Number	AU-3506
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Capital and Treasury Solutions Pty Ltd ATF Carbon Growth Fund No. 2
	Account Holder's Address	Not available
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Capital and Treasury Solutions Pty Ltd
	Account Number	AU-3373
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Capital and Treasury Solutions Pty Ltd
	Account Holder's Address	56A Essex Road, Surrey Hills, Victoria, Australia, 3127
	Representative Identifier	AU52740

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Capital and Treasury Solutions Pty Ltd ATF Carbon Growth Fund No. 2
	Account Number	AU-3477
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Capital and Treasury Solutions Pty Ltd ATF Carbon Growth Fund No. 2
	Account Holder's Address	Not available
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBFARM PTY LTD
	Account Number	AU-3566
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBFARM PTY LTD
	Account Holder's Address	1542 Yimkin Road, CANBELEGO, New South Wales, Australia, 2835
	Representative Identifier	AU53035

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU534

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON BANC PTY LTD
	Account Number	AU-1056
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON BANC PTY LTD
	Account Holder's Address	Level 11, 225 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU51943

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON CACHE PTY LTD
	Account Number	AU-3602
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON CACHE PTY LTD
	Account Holder's Address	94 BEATRICE ST, BALGOWLAH HEIGHTS, NSW, Australia, 2093
	Representative Identifier	AU53102

Account Holdings 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	Original CP	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	Carbon Capital Corporation Pty Ltd
	Account Number	AU-3455
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Capital Corporation Pty Ltd
	Account Holder's Address	Level 12, 60 Carrington Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52845

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Care Asia (Australia) Pty Ltd
	Account Number	AU-1037
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Carbon Care Asia (Australia) Pty Ltd
	Account Holder's Address	90 Ray Street, Epping, New South Wales, Australia, 2121
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON COMPLIANCE PTY LTD
	Account Number	AU-3305
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON COMPLIANCE PTY LTD
	Account Holder's Address	28 Bridge Street, BRIGHTON, Victoria, Australia, 3186
	Representative Identifier	AU52632

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Crediting Co Pty Ltd
	Account Number	AU-3535
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Crediting Co Pty Ltd
	Account Holder's Address	12 Second Avenue, ARRAWARRA HEADLAND, New South Wales, Australia, 2456
	Representative Identifier	AU52980

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51752

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

Current Unit Block Holdings (As of Report Date)

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

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

390	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
	Representative Identifier	AU52289

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU404

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Farming Partners Pty Ltd
	Account Number	AU-3097
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Farming Partners Pty Ltd
	Account Holder's Address	Level 3, 216 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU52309

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU142

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Farmland Fund Pty Ltd as the Trustee for Carbon Farmland Fund
	Account Number	AU-3013
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Farmland Fund Pty Ltd as the Trustee for Carbon Farmland Fund
	Account Holder's Address	Not available
	Representative Identifier	AU52149

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

Current Unit Block Holdings (As of Report Date)

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

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

395	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
	Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	792,646	0	0
Current (as of report date)	0	0	0	0	580,261	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	2	BR-5495		196,462,107	196,465,000	2,894
BR	CER	2	2	BR-5495		196,470,265	196,549,995	79,731
CN	CER	2	2	CN-3867		1,083,265,665	1,083,275,098	9,434
CN	CER	2	2	CN-3867		1,082,976,419	1,082,977,351	933
CN	CER	2	2	CN-2140		1,129,207,207	1,129,210,906	3,700
CN	CER	2	2	CN-4097		1,175,845,471	1,175,970,938	125,468
CN	CER	2	2	CN-4330		1,175,758,385	1,175,762,916	4,532
CN	CER	2	2	CN-6807		1,141,612,537	1,141,633,414	20,878
CN	CER	2	2	CN-6807		1,141,633,415	1,141,708,479	75,065
CN	CER	2	2	CN-8907		1,109,587,070	1,109,587,449	380
CN	CER	2	2	CN-3867		1,083,275,099	1,083,365,664	90,566
CN	CER	2	2	CN-6022		1,120,888,564	1,121,029,287	140,724
CR	CER	2	2	CR-4147		1,839,868	1,847,266	7,399
CR	CER	2	2	CR-4147		1,847,398	1,851,954	4,557
IN	CER	2	2	IN-9688		313,217,211	313,231,210	14,000

396	Account Name	Carbon Financial Services Pty Ltd - CERs
	Account Number	AU-3079
	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
	Representative Identifier	AU208

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Financial Services Pty Ltd - Xpansiv Holdings Account
	Account Number	AU-3330
	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
	Representative Identifier	AU52659

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON FIX PTY LIMITED
	Account Number	AU-3163
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON FIX PTY LIMITED
	Account Holder's Address	56 Dowling Street, DUNGOG, New South Wales, Australia, 2420
	Representative Identifier	AU52389

Account Holdings 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	Original CP	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	Carbon for Change Pty Ltd
	Account Number	AU-3054
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon for Change Pty Ltd
	Account Holder's Address	55 Berry Street, WAGGA WAGGA, New South Wales, Australia, 2650
	Representative Identifier	AU53796

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Growth Opportunities Pty Ltd as trustee for the Carbon Growth Opportunities Fund
	Account Number	AU-3434
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Growth Opportunities Pty Ltd as trustee for the Carbon Growth Opportunities Fund
	Account Holder's Address	Not available
	Representative Identifier	AU52807

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Growth Opportunities Pty Ltd as trustee for the Carbon Growth Opportunities Fund - CBL Markets Holdings Account
	Account Number	AU-3479
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Growth Opportunities Pty Ltd as trustee for the Carbon Growth Opportunities Fund
	Account Holder's Address	Not available
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbonhalo Pty Ltd
	Account Number	AU-3151
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbonhalo Pty Ltd
	Account Holder's Address	Level 7, 300 Adelaide Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU52376

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU67

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON IQ PTY LTD
	Account Number	AU-3356
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON IQ PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52705

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbonite Pte Ltd
	Account Number	AU-3520
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbonite Pte Ltd
	Account Holder's Address	160 Robinson Road, #14-04, Singapore, Singapore, Singapore, 068914
	Representative Identifier	AU53043

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Leasing and Rentals Pty Ltd
	Account Number	AU-3215
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Leasing and Rentals Pty Ltd
	Account Holder's Address	329 Hay Street, SUBIACO, Western Australia, Australia, 6008
	Representative Identifier	AU52475

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON LINK OPERATIONS PTY LTD
	Account Number	AU-3431
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON LINK OPERATIONS PTY LTD
	Account Holder's Address	44 Arthur Street, YEPPOON, Queensland, Australia, 4703
	Representative Identifier	AU52805

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON LOGICA PTY LTD
	Account Number	AU-3617
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON LOGICA PTY LTD
	Account Holder's Address	345 Queen Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU1127

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON MANAGEMENT SERVICES PTY LTD
	Account Number	AU-3936
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON MANAGEMENT SERVICES PTY LTD
	Account Holder's Address	5 BRUMBYS RUN, CLIFTON GROVE, NSW, Australia, 2800
	Representative Identifier	AU52180

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

Current Unit Block Holdings (As of Report Date)

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

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

410	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
	Representative Identifier	AU1368

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	92,520	0	0
Current (as of report date)	0	0	0	0	91,892	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	2	CN-8291		975,237,008	975,239,871	2,864
CN	CER	2	2	CN-7624		1,117,445,445	1,117,445,880	436
CN	CER	2	2	CN-8071		1,137,507,038	1,137,510,966	3,929
CO	CER	2	2	CO-2554		7,973,312	7,973,641	330
EG	CER	2	2	EG-490		21,853,295	21,854,755	1,461
ID	CER	2	2	ID-9861		35,056,266	35,059,787	3,522
IN	CER	2	2	IN-9167		295,545,426	295,556,927	11,502
IN	CER	2	2	IN-6121		275,172,461	275,196,050	23,590
IN	CER	2	2	IN-7895		256,204,350	256,204,351	2
IN	CER	2	2	IN-4463		239,767,908	239,767,934	27
IN	CER	2	2	IN-8103		256,063,467	256,065,745	2,279
IN	CER	2	2	IN-10183		295,973,155	295,993,392	20,238
IN	CER	2	2	IN-8312		290,801,016	290,801,986	971
KR	CER	2	2	KR-941		123,022,654	123,024,131	1,478
KR	CER	2	2	KR-2834		119,253,495	119,255,740	2,246
KR	CER	2	2	KR-941		132,765,678	132,766,358	681
KR	CER	2	2	KR-2834		133,747,319	133,749,764	2,446
KR	CER	2	2	KR-941		159,447,305	159,448,500	1,196
KR	CER	2	2	KR-941		163,544,363	163,544,962	600
MX	CER	1	2	MX-57		16,461,786	16,463,639	1,854
MX	CER	1	2	MX-2585		13,855,676	13,860,054	4,379
PK	CER	2	2	PK-10162		8,430,508	8,433,528	3,021
PK	CER	2	2	PK-10162		9,905,796	9,908,453	2,658
VN	CER	2	2	VN-10097		22,615,171	22,615,352	182

411	Account Name	Carbon Neutral Pty Ltd - Client Holding Account
	Account Number	AU-3339
	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
	Representative Identifier	AU52496

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	28,694	0	0
Current (as of report date)	0	0	0	0	24,369	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	2	CN-7624		1,117,393,464	1,117,410,157	16,694
CN	CER	2	2	CN-8071		1,137,510,967	1,137,518,141	7,175
IN	CER	2	2	IN-6121		275,142,160	275,142,659	500

412	Account Name	Carbon Projects Co Pty Ltd
	Account Number	AU-3562
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Projects Co Pty Ltd
	Account Holder's Address	Level 2, 60 Martin Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU53028

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1487

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON REGENERATION NO.1 PTY LTD
	Account Number	AU-3237
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON REGENERATION NO.1 PTY LTD
	Account Holder's Address	Unit 5, 125 High Street, PRAHRAN, Victoria, Australia, 3181
	Representative Identifier	AU52766

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON REGENERATION PTY LTD
	Account Number	AU-3267
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON REGENERATION PTY LTD
	Account Holder's Address	Unit 1, 651 Victoria Street, ABBOTSFORD, Victoria, Australia, 3067
	Representative Identifier	AU52766

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Resources Pty Ltd
	Account Number	AU-3037
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Resources Pty Ltd
	Account Holder's Address	Unit 5, 495 Vulture Street, East Brisbane, Queensland, Australia, 4169
	Representative Identifier	AU52221

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON STOCK PTY LTD
	Account Number	AU-3588
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON STOCK PTY LTD
	Account Holder's Address	7513 The Snowy River Way, JINDABYNE, New South Wales, Australia, 2627
	Representative Identifier	AU53081

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Swap Pty. Ltd.
	Account Number	AU-3036
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Swap Pty. Ltd.
	Account Holder's Address	74 Kangaloon Road, BOWRAL, New South Wales, Australia, 2576
	Representative Identifier	AU52220

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carbon Trade Exchange Ltd
	Account Number	AU-3001
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carbon Trade Exchange Ltd
	Account Holder's Address	21/35 Orchid Avenue, Surfers Paradise, London, Australia, 4217
	Representative Identifier	AU52106

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

Current Unit Block Holdings (As of Report Date)

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

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

420	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
	Representative Identifier	AU90

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARBON UNIVERSE PTY LTD
	Account Number	AU-3448
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON UNIVERSE PTY LTD
	Account Holder's Address	Unit 5, 88 Eagle Terrace, SANDGATE, Queensland, Australia, 4017
	Representative Identifier	AU52833

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

Current Unit Block Holdings (As of Report Date)

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

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

422	Account Name	CARLINE STATION PTY LTD
	Account Number	AU-3538
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARLINE STATION PTY LTD
	Account Holder's Address	813 Cooneybar Road, TINDAREY, New South Wales, Australia, 2835
	Representative Identifier	AU52985

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARNARVON ENERGY LIMITED
	Account Number	AU-3439
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARNARVON ENERGY LIMITED
	Account Holder's Address	Level 2, 76 Kings Park Road, WEST PERTH, Western Australia, Australia, 6005
	Representative Identifier	AU52815

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU211

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carol Ann Green
	Account Number	AU-3323
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carol Ann Green
	Account Holder's Address	8271 Barrier Highway, NOONA, New South Wales, Australia, 2835
	Representative Identifier	AU52649

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Carol Florence Ward
	Account Number	AU-3321
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Carol Florence Ward
	Account Holder's Address	7 Elizabeth Street, GUNNEDAH, New South Wales, Australia, 2380
	Representative Identifier	AU52643

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU41705

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU147

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

Current Unit Block Holdings (As of Report Date)

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

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

429	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
	Representative Identifier	AU908

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CARRIAGE RANGE PTY LTD
	Account Number	AU-3689
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARRIAGE RANGE PTY LTD
	Account Holder's Address	893a Canterbury Rd, BOX HILL, Victoria, Australia, 3128
	Representative Identifier	AU53267

Account Holdings 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	Original CP	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	Casino Biohub Pty Ltd
	Account Number	AU-3607
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Casino Biohub Pty Ltd
	Account Holder's Address	10615 Summerland Way, CASINO, New South Wales, Australia, 2470
	Representative Identifier	AU104

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CASSOWARY COAST REGIONAL COUNCIL
	Account Number	AU-3747
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CASSOWARY COAST REGIONAL COUNCIL
	Account Holder's Address	70 RANKIN ST, INNISFAIL, QLD, Australia, 4860
	Representative Identifier	AU53339

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Catalytic Impact Depositary Pty Ltd
	Account Number	AU-3374
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Catalytic Impact Depositary Pty Ltd
	Account Holder's Address	Unit 5, 125 High Street, Prahran, Victoria, Australia, 3181
	Representative Identifier	AU52741

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	395,862	0	0
Current (as of report date)	0	0	0	0	334,417	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
IN	CER	2	2	IN-1856		266,966,949	266,969,169	2,221
IN	CER	2	2	IN-7103		251,258,309	251,259,886	1,578
IN	CER	2	2	IN-7103		261,122,164	261,123,417	1,254
IN	CER	2	2	IN-7103		261,184,856	261,185,936	1,081
IN	CER	2	2	IN-7373		259,723,570	259,725,476	1,907
IN	CER	2	2	IN-7379		255,070,733	255,072,753	2,021
IN	CER	2	2	IN-4942		297,378,766	297,397,793	19,028
IN	CER	2	2	IN-7901		319,279,349	319,466,462	187,114
IN	CER	2	2	IN-4930		283,789,475	283,790,150	676
IN	CER	2	2	IN-7901		319,248,468	319,256,602	8,135
IN	CER	2	2	IN-1167		271,192,804	271,206,717	13,914
IN	CER	2	2	IN-7901		319,245,840	319,246,093	254
IN	CER	2	2	IN-9293		255,325,309	255,326,447	1,139
IN	CER	2	2	IN-9376		283,984,236	283,985,613	1,378
IN	CER	2	2	IN-9293		250,792,974	250,793,017	44
IN	CER	2	2	IN-7373		259,725,477	259,725,900	424
IN	CER	2	2	IN-1824		265,305,310	265,306,198	889
IN	CER	2	2	IN-5921		265,638,813	265,640,739	1,927
IN	CER	2	2	IN-1824		277,056,570	277,057,259	690
IN	CER	2	2	IN-4677		283,096,643	283,098,814	2,172
IN	CER	2	2	IN-5921		290,474,832	290,475,177	346
IN	CER	2	2	IN-6484		277,479,207	277,480,603	1,397
IN	CER	2	2	IN-7370		277,664,768	277,666,470	1,703
IN	CER	2	2	IN-7433		274,926,817	274,928,415	1,599
IN	CER	2	2	IN-7461		290,793,543	290,793,691	149
IN	CER	2	2	IN-7379		261,436,664	261,438,759	2,096
IN	CER	2	2	IN-7461		259,347,265	259,347,658	394
IN	CER	2	2	IN-9293		250,791,364	250,792,973	1,610
IN	CER	2	2	IN-9293		261,238,897	261,240,190	1,294
IN	CER	2	2	IN-1687		290,526,065	290,527,937	1,873
IN	CER	2	2	IN-4026		290,712,033	290,713,377	1,345
VN	CER	2	2	VN-9036		30,480,679	30,538,695	58,017
VN	CER	2	2	VN-9036		30,169,683	30,184,430	14,748

434	Account Name	CATHBEN PTY LTD
	Account Number	AU-3970
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CATHBEN PTY LTD
	Account Holder's Address	Po Box 2042, Subiaco, Perth, Western Australia, Australia, 6904
	Representative Identifier	AU53438

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU557

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1108

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51769

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU598

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Catrius PTY LTD ATF B J MARSHALL PTY LTD EMPLOYEE BENEFITS FUND
	Account Number	AU-3130
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Catrius PTY LTD ATF B J MARSHALL PTY LTD EMPLOYEE BENEFITS FUND
	Account Holder's Address	16 Watts Parade, MOUNT ELIZA, Victoria, Australia, 3930
	Representative Identifier	AU52352

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU752

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU297

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CBL MARKETS (AUSTRALIA) PTY LTD
	Account Number	AU-1115
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CBL MARKETS (AUSTRALIA) PTY LTD
	Account Holder's Address	Level 6, 50 King Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11509

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Celia Tucker
	Account Number	AU-3996
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Celia Tucker
	Account Holder's Address	945 Moyston-Willaura Road, WILLAURA NORTH, Victoria, Australia, 3379
	Representative Identifier	AU53596

Account Holdings 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	Original CP	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	CEMENT AUSTRALIA (GOLIATH) PTY LIMITED
	Account Number	AU-3745
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CEMENT AUSTRALIA (GOLIATH) PTY LIMITED
	Account Holder's Address	18 STATION AVENUE, DARRA, Queensland, Australia, 4076
	Representative Identifier	AU53306

Account Holdings 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	Original CP	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	CEMENT AUSTRALIA (QUEENSLAND) PTY LIMITED
	Account Number	AU-3718
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CEMENT AUSTRALIA (QUEENSLAND) PTY LIMITED
	Account Holder's Address	Not available
	Representative Identifier	AU53306

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53306

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Central Coast Council
	Account Number	AU-2971
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Central Coast Council
	Account Holder's Address	2 Hely Street, Wyong, New South Wales, Australia, 2259
	Representative Identifier	AU52056

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Central Energy Power Pty Ltd
	Account Number	AU-2436
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Central Energy Power Pty Ltd
	Account Holder's Address	Brewer Industrial State, Brewer Road, Alice Springs, Northern Territory, Australia, 0870
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CENTRAL GIPPSLAND REGION WATER CORPORATION
	Account Number	AU-3823
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CENTRAL GIPPSLAND REGION WATER CORPORATION
	Account Holder's Address	55 Hazelwood RD, Traralgon, Victoria, Australia, 3844
	Representative Identifier	AU53475

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CENTRAL HIGHLANDS REGION WATER CORPORATION
	Account Number	AU-3618
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CENTRAL HIGHLANDS REGION WATER CORPORATION
	Account Holder's Address	7 Learmonth RD, Ballarat, Victoria, Australia, 3353
	Representative Identifier	AU53691

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Central West Livestock Pty Ltd as trustee for Magoffin Family Trust
	Account Number	AU-3398
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Central West Livestock Pty Ltd as trustee for Magoffin Family Trust
	Account Holder's Address	1491 Muttaburra Aramac Road, Muttaburra, Queensland, Australia, 4732
	Representative Identifier	AU53607

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Centurion Coal Mining Pty Ltd
	Account Number	AU-2105
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Centurion Coal Mining Pty Ltd
	Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101
	Representative Identifier	AU53241

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CENTURION TRANSPORT CO. PTY LTD
	Account Number	AU-3679
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CENTURION TRANSPORT CO. PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52641

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ceres Capital Pty Ltd
	Account Number	AU-3472
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ceres Capital Pty Ltd
	Account Holder's Address	13 Paringa Road, PORTSEA, Victoria, Australia, 3944
	Representative Identifier	AU52865

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CERES GOULBURN AG PTY LTD
	Account Number	AU-3314
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CERES GOULBURN AG PTY LTD
	Account Holder's Address	Suite 2, 462-468 Banna Ave, GRIFFITH, New South Wales, Australia, 2680
	Representative Identifier	AU52478

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

Current Unit Block Holdings (As of Report Date)

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

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

463	Account Name	Ceres Sloan Pty Ltd
	Account Number	AU-3471
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ceres Sloan Pty Ltd
	Account Holder's Address	13 Paringa Road, PORTSEA, Victoria, Australia, 3944
	Representative Identifier	AU52865

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CERES SUSTAINABLE AVOCADOS PTY LTD
	Account Number	AU-3315
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CERES SUSTAINABLE AVOCADOS PTY LTD
	Account Holder's Address	Suite 2, 462-468 Banna Ave, GRIFFITH, New South Wales, Australia, 2680
	Representative Identifier	AU52478

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CERES SUSTAINABLE CITRUS PTY LTD
	Account Number	AU-3316
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CERES SUSTAINABLE CITRUS PTY LTD
	Account Holder's Address	Suite 2, 462-468 Banna Ave, GRIFFITH, New South Wales, Australia, 2680
	Representative Identifier	AU52478

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Certify Energy Pty Ltd
	Account Number	AU-3221
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Certify Energy Pty Ltd
	Account Holder's Address	PO Box Q1251, Queen Victoria Building, New South Wales, Australia, 1230
	Representative Identifier	AU52485

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1262

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CFP Commodities Limited
	Account Number	AU-3815
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CFP Commodities Limited
	Account Holder's Address	1st Floor, 118 Lower Baggot Street, Dublin, Ireland, Dublin 2
	Representative Identifier	AU53457

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

Current Unit Block Holdings (As of Report Date)

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

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

469	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
	Representative Identifier	AU123

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1363

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51792

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chaderick Trading Pty Ltd
	Account Number	AU-3502
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chaderick Trading Pty Ltd
	Account Holder's Address	Level 29, Chifley Tower, 2 Chifley Plaza, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU53795

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chapmans Peak Investments Pty Limited atf Chapmans Peak Investment Unit Trust
	Account Number	AU-3776
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chapmans Peak Investments Pty Limited atf Chapmans Peak Investment Unit Trust
	Account Holder's Address	Not available
	Representative Identifier	AU53378

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU425

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11542

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

476	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
	Representative Identifier	AU1405

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU175

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CHARLES LEGAL GROUP PTY LTD
	Account Number	AU-3892
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CHARLES LEGAL GROUP PTY LTD
	Account Holder's Address	Level 1, 172 Hume Street, c/- ROBERTSON SCANNELL & CO CHARTERED ACCOUNTANTS, TOOWOOMBA, QLD, Australia, 4350
	Representative Identifier	AU53600

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1454

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chatsworth House Pastoral Co Pty Ltd as The Trustee for Chatsworth House Pastoral Trust
	Account Number	AU-3906
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chatsworth House Pastoral Co Pty Ltd as The Trustee for Chatsworth House Pastoral Trust
	Account Holder's Address	12 Anderson Street, RSM AUSTRALIA, BALLARAT CENTRAL, VIC, Australia, 3350
	Representative Identifier	AU53623

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chelsea On The Park Pty Ltd
	Account Number	AU-3261
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chelsea On The Park Pty Ltd
	Account Holder's Address	12-14 Solent Circuit, Baulkham Hills, New South Wales, Australia, 2153
	Representative Identifier	AU21668

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chemprod Nominees Proprietary Limited
	Account Number	AU-1223
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Chemprod Nominees Proprietary Limited
	Account Holder's Address	55 Fitzgerald Road, Laverton North, Victoria, Australia, 3026
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chepstow Place Investments Pty Ltd as trustee for Chepstow Trust
	Account Number	AU-3159
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chepstow Place Investments Pty Ltd as trustee for Chepstow Trust
	Account Holder's Address	2 Pacific Street, Watsons Bay, New South Wales, Australia, 2030
	Representative Identifier	AU52384

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Cherry Brennan
	Account Number	AU-3691
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Cherry Brennan
	Account Holder's Address	2430 Great Northern Highway, BULLSBROOK, Western Australia, Australia, 6084
	Representative Identifier	AU53270

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chevron (International) Trading Pte. Ltd.
	Account Number	AU-3450
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chevron (International) Trading Pte. Ltd.
	Account Holder's Address	3 Fraser Street, #12-28 DUO Tower Singapore 189352, Singapore, Singapore , Singapore , 189352
	Representative Identifier	AU52835

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CHEVRON AUSTRALIA NEW ENERGIES PTY LTD
	Account Number	AU-3792
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CHEVRON AUSTRALIA NEW ENERGIES PTY LTD
	Account Holder's Address	Level 2, 1 The Esplanade, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU53420

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52660

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chevron Sole
	Account Number	AU-3137
	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
	Representative Identifier	AU52660

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1445

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Chris Honig
	Account Number	AU-3891
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chris Honig
	Account Holder's Address	86 BOND STREET, IVANHOE, VIC, Australia, 3079
	Representative Identifier	AU53598

Account Holdings 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	Original CP	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	Christophe Frederic Bur
	Account Number	AU-3209
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Christophe Frederic Bur
	Account Holder's Address	1541 Old Gayndah Road, GUNGALOON, Queensland, Australia, 4620
	Representative Identifier	AU52465

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11514

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Christophe Regis Denoux
	Account Number	AU-3120
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Christophe Regis Denoux
	Account Holder's Address	16 Fisher Street, BALGOWLAH HEIGHTS, New South Wales, Australia, 2093
	Representative Identifier	AU52338

Account Holdings 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	Original CP	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	Christopher Tony Hatton
	Account Number	AU-3160
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Christopher Tony Hatton
	Account Holder's Address	4 Mirimar Avenue, BRONTE, New South Wales, Australia, 2024
	Representative Identifier	AU52385

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

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

495	Account Name	Chunyan Zou
	Account Number	AU-3403
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Chunyan Zou
	Account Holder's Address	162A Marmion Street, EAST FREMANTLE, Western Australia, Australia, 6158
	Representative Identifier	AU52775

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU41708

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU286

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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 7, 45 St Georges Terrace, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU53693

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

Current Unit Block Holdings (As of Report Date)

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

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

499	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
	Representative Identifier	AU763

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU77

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	City and Environment Directorate
	Account Number	AU-3656
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	City and Environment Directorate
	Account Holder's Address	Not available
	Representative Identifier	AU1212

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	City and Environment Directorate - Territorial
	Account Number	AU-2355
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	City and Environment Directorate - Territorial
	Account Holder's Address	GPO Box 158, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU1212

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52007

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU713

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1378

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1160

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1081

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	City of Rockingham
	Account Number	AU-2280
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	City of Rockingham
	Account Holder's Address	Civic Boulevard , Rockingham, Western Australia, Australia, 6168
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

509	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
	Representative Identifier	AU1376

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52684

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CLEANAWAY PTY LTD
	Account Number	AU-3483
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CLEANAWAY PTY LTD
	Account Holder's Address	Level 4, 441 St Kilda Road, MELBOURNE, Victoria, Australia, 3004
	Representative Identifier	AU52684

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52684

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Clean Energy Finance Corporation
	Account Number	AU-2901
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Clean Energy Finance Corporation
	Account Holder's Address	Level 25 Riparian Plaza, 71 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51897

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1397

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Clearblue Markets Europe BV
	Account Number	AU-3290
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Clearblue Markets Europe BV
	Account Holder's Address	Aquamarijn 6, Weesp, North Holland, Netherlands, 1382KJ
	Representative Identifier	AU52601

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	10	0	0
Current (as of report date)	0	0	0	0	10	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
VN	CER	2	2	VN-9036		29,711,490	29,711,499	10

516	Account Name	CLEARWATER FILMS PTY LTD
	Account Number	AU-3887
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CLEARWATER FILMS PTY LTD
	Account Holder's Address	105 ORANGE VALLEY RD, KALAMUNDA, WA, Australia, 6076
	Representative Identifier	AU53531

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU76

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1403

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Client Holding Account
	Account Number	AU-3845
	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
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Client Holdings Account 2
	Account Number	AU-3424
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BETACARBON PTY LTD
	Account Holder's Address	Level 5, 84 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52220

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1250

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CLIMA SOLUTIONS #2
	Account Number	AU-3587
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CLIMA SOLUTIONS PTY LTD
	Account Holder's Address	11 Gum Tree Lane, DOUBLE BAY, New South Wales, Australia, 2028
	Representative Identifier	AU52220

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CLIMA SOLUTIONS PTY LTD
	Account Number	AU-3571
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CLIMA SOLUTIONS PTY LTD
	Account Holder's Address	11 Gum Tree Lane, DOUBLE BAY, New South Wales, Australia, 2028
	Representative Identifier	AU52220

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU461

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU729

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU766

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Climate Friendly Financial Solutions Pty Limited
	Account Number	AU-2980
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Friendly Financial Solutions Pty Limited
	Account Holder's Address	Se B, L2, 140 William Street, Woolloomooloo, New South Wales, Australia, 2011
	Representative Identifier	AU51750

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51750

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Climate Friendly Solutions - CBL Markets Holdings Account
	Account Number	AU-3408
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Friendly Financial Solutions Pty Limited
	Account Holder's Address	Se B, L2, 140 William Street, Woolloomooloo, New South Wales, Australia, 2011
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Climate Futures Inc.
	Account Number	AU-2983
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Futures Inc.
	Account Holder's Address	1815 Purdy Ave, Miami Beach, Florida, United States, 33139
	Representative Identifier	AU52081

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Climate Impact Partners, LLC
	Account Number	AU-2931
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Impact Partners, LLC
	Account Holder's Address	300 West Coleman Boulevard, Suite 100, Mount Pleasant, North Carolina, United States, 29464
	Representative Identifier	AU53039

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	808,777	0	0
Current (as of report date)	0	0	0	0	129,240	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
GH	CER	2	2	GH-8438		1,347,036	1,359,143	12,108
GH	CER	2	2	GH-8438		1,444,870	1,465,288	20,419
GH	CER	2	2	GH-8438		1,467,289	1,469,410	2,122
GH	CER	2	2	GH-8438		1,374,505	1,374,604	100
GH	CER	2	2	GH-8438		1,568,965	1,663,455	94,491

532	Account Name	Climate Impact X (Australia) Pty Ltd
	Account Number	AU-3998
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Impact X (Australia) Pty Ltd
	Account Holder's Address	L 46 100 Barangaroo Ave, Baker McKenzie, Tower One - International Towers Sydney, Sydney, NSW, Australia, 2000
	Representative Identifier	AU53819

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Climate Positive Pty Limited
	Account Number	AU-2738
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Positive Pty Limited
	Account Holder's Address	Level 2, 23-31 Kings Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	AU11557

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Climate Revive Pty Ltd
	Account Number	AU-3306
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Climate Revive Pty Ltd
	Account Holder's Address	64 Rumrunner Street, MERMAID WATERS, Queensland, Australia, 4218
	Representative Identifier	AU52616

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU636

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU638

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CNA RESOURCES LIMITED
	Account Number	AU-1364
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	CNA RESOURCES LIMITED
	Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CnerG Co., Ltd.
	Account Number	AU-3980
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CnerG Co., Ltd.
	Account Holder's Address	2F, 29 40beon-gil, Cheomdanventure-Ro, Buk-Gu, Gwangju, Kwangju-Jikhalsi, South Korea
	Representative Identifier	AU53765

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CNOOC Gas and Power (AUS) Investment Pty Ltd
	Account Number	AU-3711
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CNOOC Gas and Power (AUS) Investment Pty Ltd
	Account Holder's Address	Level 2, 275 George Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53063

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CNOOC Gas and Power Trading & Marketing Limited
	Account Number	AU-3580
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CNOOC Gas and Power Trading & Marketing Limited
	Account Holder's Address	65/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong, China
	Representative Identifier	AU53063

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CNOOC NWS PRIVATE LIMITED
	Account Number	AU-3536
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CNOOC NWS PRIVATE LIMITED
	Account Holder's Address	Level 37, 250 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU52981

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CNOOC U.K. Marketing Ltd
	Account Number	AU-3775
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CNOOC U.K. Marketing Ltd
	Account Holder's Address	Prospect House, 97 Oxford Road, Uxbridge, England, United Kingdom, UB8
	Representative Identifier	AU53551

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU463

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CO2 Australia Pty Ltd
	Account Number	AU-1057
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CO2 Australia Pty Ltd
	Account Holder's Address	Unit 6, Ground Floor , 31 – 47 Joseph Street, Blackburn North, Victoria, Australia, 3130
	Representative Identifier	AU52289

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CO2 Australia Pty Ltd CBL Markets Holdings Account
	Account Number	AU-3388
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CO2 Australia Pty Ltd
	Account Holder's Address	Unit 6, Ground Floor , 31 – 47 Joseph Street, Blackburn North, Victoria, Australia, 3130
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CO2EFFICIENT LTD
	Account Number	AU-3025
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CO2EFFICIENT LTD
	Account Holder's Address	108 Sydney Road, Manly, New South Wales, Australia, 2095
	Representative Identifier	AU52179

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU115

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CO2X PTY LTD
	Account Number	AU-3167
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CO2X PTY LTD
	Account Holder's Address	14 Stephanie Close, FERNTREE GULLY, Victoria, Australia, 3156
	Representative Identifier	AU52398

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

Current Unit Block Holdings (As of Report Date)

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

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

549	Account Name	CODA CARBON HOLDINGS PTY LTD
	Account Number	AU-3858
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CODA CARBON HOLDINGS PTY LTD
	Account Holder's Address	SE 2, LEVEL 25 1 BLIGH ST, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU53546

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1430

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	COLES ENVIRONMENTAL SERVICES PTY LTD
	Account Number	AU-3292
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	COLES ENVIRONMENTAL SERVICES PTY LTD
	Account Holder's Address	800-838 Toorak Road, HAWTHORN EAST, Victoria, Australia, 3123
	Representative Identifier	AU52606

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Colin Frank Creagh
	Account Number	AU-2858
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Colin Frank Creagh
	Account Holder's Address	Varna Station, Adavale Road, Charleville, Queensland, Australia, 4470
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

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

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

553	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
	Representative Identifier	AU11579

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1292

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

Current Unit Block Holdings (As of Report Date)

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

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

555	Account Name	Colin Squires
	Account Number	AU-3929
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Colin Squires
	Account Holder's Address	2825 Midland Highway, SWANPOOL, Victoria, Australia, 3673
	Representative Identifier	AU53669

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1469

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU65

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Commonwealth ACCU Delivery Cancellation Account
	Account Number	AU-3297
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Commonwealth of Australia
	Account Holder's Address	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU1065

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU37

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Commonwealth Bank of Australia - CBL Markets Holdings Account
	Account Number	AU-3410
	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
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Commonwealth Bank of Australia No2
	Account Number	AU-3184
	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
	Representative Identifier	AU609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU1494

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11609

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Commonwealth Regulatory Additionality Holding Account
	Account Number	AU-3678
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Commonwealth of Australia
	Account Holder's Address	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU1074

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11628

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU280

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU368

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU368

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CONOCOPHILLIPS AUSTRALIA OPERATIONS PTY LTD
	Account Number	AU-3555
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CONOCOPHILLIPS AUSTRALIA OPERATIONS PTY LTD
	Account Holder's Address	Level 1, 33 Park Road, MILTON, Queensland, Australia, 4064
	Representative Identifier	AU960

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU368

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Conservation and Land Management Executive Body
	Account Number	AU-2856
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Conservation and Land Management Executive Body
	Account Holder's Address	Locked Bag 104, Bentley Delivery Centre, Western Australia, Australia, 6983
	Representative Identifier	AU51793

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52786

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Constellation Mining Pty Ltd
	Account Number	AU-3632
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Constellation Mining Pty Ltd
	Account Holder's Address	Level 15, 40 Creek Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53008

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Conway Country Corp Pty Ltd as trustee for Conway Trust
	Account Number	AU-3140
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Conway Country Corp Pty Ltd as trustee for Conway Trust
	Account Holder's Address	24A Morris Street, BALWYN NORTH, Victoria, Australia, 3104
	Representative Identifier	AU51818

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Coodardy Pastoral Co. Pty Ltd as trustee for the Coodardy Pastoral Co Trust
	Account Number	AU-2941
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Coodardy Pastoral Co. Pty Ltd as trustee for the Coodardy Pastoral Co Trust
	Account Holder's Address	PO Box 21, CUE, Western Australia, Australia, 6640
	Representative Identifier	AU52344

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU237

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU237

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Cookara Pastoral Pty Ltd as the Trustee for Ian Wood (QLD) Trust
	Account Number	AU-3017
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Cookara Pastoral Pty Ltd as the Trustee for Ian Wood (QLD) Trust
	Account Holder's Address	64 Kingfisher Avenue, Coleambally, New South Wales, Australia, 2707
	Representative Identifier	AU52160

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51734

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	COOLUM PASTORAL PTY LTD
	Account Number	AU-3157
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	COOLUM PASTORAL PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU51734

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU370

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CORANGAMITE CATCHMENT MANAGEMENT AUTHORITY
	Account Number	AU-3773
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CORANGAMITE CATCHMENT MANAGEMENT AUTHORITY
	Account Holder's Address	64 DENNIS ST, COLAC, VIC, Australia, 3250
	Representative Identifier	AU53371

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Corey Allan Folezzani
	Account Number	AU-3028
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Corey Allan Folezzani
	Account Holder's Address	85 Mount Magnet-Sandstone Road, Mount Magnet, Western Australia, Australia, 6638
	Representative Identifier	AU52102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Coronado Curragh Pty Ltd
	Account Number	AU-1445
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Coronado Curragh Pty Ltd
	Account Holder's Address	cl- Currah Mine, Blackwater Cooroorah Road, Blackwater, Queensland, Australia, 4717
	Representative Identifier	AU259

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CORONADO FINANCE PTY LTD
	Account Number	AU-3456
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CORONADO FINANCE PTY LTD
	Account Holder's Address	345 Queen Street, BRISBANE, Queensland, Australia, 4000
	Representative Identifier	AU52846

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Corporate Carbon Advisory Pty Ltd CBL Markets Holdings Account
	Account Number	AU-3334
	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
	Representative Identifier	AU52667

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

Current Unit Block Holdings (As of Report Date)

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

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

588	Account Name	Corporate Carbon Advisory Pty Ltd - SF1
	Account Number	AU-3320
	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
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Corporate Carbon Advisory Pty Ltd – SF2
	Account Number	AU-3358
	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
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CORPORATE CARBON ASSET MANAGEMENT PTY LTD as trustee for CC Stage 1 Agricultural Trust
	Account Number	AU-3467
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CORPORATE CARBON ASSET MANAGEMENT PTY LTD as trustee for CC Stage 1 Agricultural Trust
	Account Holder's Address	Suite 4, Level 16, 25 Bligh Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CORPORATE CARBON ASSET MANAGEMENT PTY LTD as trustee for CC Stage 1 Agricultural Trust - Boobera
	Account Number	AU-3611
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CORPORATE CARBON ASSET MANAGEMENT PTY LTD as trustee for CC Stage 1 Agricultural Trust
	Account Holder's Address	Suite 4, Level 16, 25 Bligh Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Corporate Carbon Holdings Pty Ltd as trustee for CC Stage 2 Agricultural Trust
	Account Number	AU-3299
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Corporate Carbon Holdings Pty Ltd as trustee for CC Stage 2 Agricultural Trust
	Account Holder's Address	Not available
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1412

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Cottesloe Endowment Pty Ltd
	Account Number	AU-3372
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Cottesloe Endowment Pty Ltd
	Account Holder's Address	19 Griver Street, Cottesloe, Western Australia, Australia, 6011
	Representative Identifier	AU52738

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1437

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Country Carbon - Abm Elgoring Ambung Aboriginal Corportation RNTBC
	Account Number	AU-2979
	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
	Representative Identifier	AU102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Country Carbon - Balkanu
	Account Number	AU-2969
	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
	Representative Identifier	AU102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	COURTFIELD (NSW) PTY LTD
	Account Number	AU-3641
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	COURTFIELD (NSW) PTY LTD
	Account Holder's Address	27 O'Donnell Creek Road, UPPER EDEN CREEK, New South Wales, Australia, 2474
	Representative Identifier	AU53194

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	COYOU INVESTMENTS PTY LTD
Account Number	AU-3599
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	COYOU INVESTMENTS PTY LTD
Account Holder's Address	21 Harper Street, MACGREGOR, Australian Capital Territory, Australia, 2615
Representative Identifier	AU52185

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU667

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CR2 FINCO PTY LTD
	Account Number	AU-3332
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CR2 FINCO PTY LTD
	Account Holder's Address	Unit 1, 651-653 Victoria Street, ABBOTSFORD, Victoria, Australia, 3067
	Representative Identifier	AU52766

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU496

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU737

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU420

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU392

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Crown Point Pastoral Company Pty Ltd
	Account Number	AU-3469
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Crown Point Pastoral Company Pty Ltd
	Account Holder's Address	5850 Tanami Road, MOUNT DOREEN, Northern Territory, Australia, 0872
	Representative Identifier	AU52860

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53291

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU114

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1446

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	CSR Pty Ltd
	Account Number	AU-1110
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CSR Pty Ltd
	Account Holder's Address	Triniti 3, Level 5 39 Delhi Road, North Ryde, New South Wales, Australia, 2113
	Representative Identifier	AU53405

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51745

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	D. & C. GERAGHTY PTY LTD
	Account Number	AU-3280
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	D. & C. GERAGHTY PTY LTD
	Account Holder's Address	3 Kirkham Hill Tce, MAYLANDS, Western Australia, Australia, 6051
	Representative Identifier	AU52102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	D & M MACKIE PTY LTD
	Account Number	AU-3899
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	D & M MACKIE PTY LTD
	Account Holder's Address	371 WIRRILDA RD, KOOJAN, WA, Australia, 6510
	Representative Identifier	AU53615

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU331

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU597

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1276

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU52111

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11578

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DALMORE RESOURCES PTY LTD
	Account Number	AU-2097
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DALMORE RESOURCES PTY LTD
	Account Holder's Address	100 Melbourne Street, South Brisbane, Queensland, Australia, 4101
	Representative Identifier	AU956

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Daly Pty Ltd
	Account Number	AU-3893
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Daly Pty Ltd
	Account Holder's Address	186 Milgadara Road, YOUNG, New South Wales, Australia, 2594
	Representative Identifier	AU53608

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU51859

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU722

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DANIEL FOX
	Account Number	AU-3991
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DANIEL FOX
	Account Holder's Address	302 SEYMOURS LANE, MARRAR, NSW, Australia, 2652
	Representative Identifier	AU52805

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Daniel Korsten Walsh
	Account Number	AU-2912
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Daniel Korsten Walsh
	Account Holder's Address	PO Box 553, Lennox Head, New South Wales, Australia, 2478
	Representative Identifier	AU51983

Account Holdings 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	Original CP	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	Daniel Ross Hayes
	Account Number	AU-3407
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Daniel Ross Hayes
	Account Holder's Address	2051 Reola Road, WHITE CLIFFS, New South Wales, Australia, 2836
	Representative Identifier	AU52123

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Daniel Suckling
	Account Number	AU-3487
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Daniel Suckling
	Account Holder's Address	21 Pinelands Street, LOGANLEA, Queensland, Australia, 4131
	Representative Identifier	AU52887

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Danuel Christopher Muenster
	Account Number	AU-2694
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Danuel Christopher Muenster
	Account Holder's Address	Congarra Station, Via Enngonia , Bourke, New South Wales, Australia, 2840
	Representative Identifier	AU11512

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dar (WA) Pty Ltd ATF The Tanga Superannuation Fund
	Account Number	AU-3053
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dar (WA) Pty Ltd ATF The Tanga Superannuation Fund
	Account Holder's Address	PO Box 2005, SUBIACO, Western Australia, Australia, 6904
	Representative Identifier	AU52244

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Darren Kai Chun Toh
	Account Number	AU-3528
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Darren Kai Chun Toh
	Account Holder's Address	160 ROBINSON ROAD, #14-04, Singapore, Singapore, Singapore, 068914
	Representative Identifier	AU52955

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Darren Owen Cousens as trustee for the Platinum Pastoral Trust
	Account Number	AU-2937
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Darren Owen Cousens as trustee for the Platinum Pastoral Trust
	Account Holder's Address	Hillview Station, Youno Downs Road, Meekatharra, Western Australia, Australia, 6642
	Representative Identifier	AU52102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Ground Floor, Santos Centre, 60 Flinders Street, Adelaide, South Australia, Australia, 5000
	Representative Identifier	AU798

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU731

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Canning
	Account Number	AU-3905
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	David Canning
	Account Holder's Address	17 Lacey Street, PERTH, Western Australia, Australia, 6000
	Representative Identifier	

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU11511

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Decourcy Lefroy
	Account Number	AU-3128
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Decourcy Lefroy
	Account Holder's Address	Level 30, 275 George Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU52102

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Doran
	Account Number	AU-3989
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Doran
	Account Holder's Address	1544 Georges Creek Road, Bundarra, NSW, Australia, 2359
	Representative Identifier	AU53797

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Erbacher
	Account Number	AU-3947
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Erbacher
	Account Holder's Address	534 PEI RD, JACKSON, QLD, Australia, 4426
	Representative Identifier	AU52805

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1353

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Frederick George Ellis
	Account Number	AU-2993
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Frederick George Ellis
	Account Holder's Address	50 Holtermann Street, Crows Nest, New South Wales, Australia, 2065
	Representative Identifier	AU52116

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11548

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Heuston
	Account Number	AU-3768
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Heuston
	Account Holder's Address	Not available
	Representative Identifier	AU53365

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Hill
	Account Number	AU-3368
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Hill
	Account Holder's Address	2 Gayer Avenue, WANGARATTA, Victoria, Australia, 3677
	Representative Identifier	AU52730

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU210

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David John Thompson
	Account Number	AU-2717
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	David John Thompson
	Account Holder's Address	Boolaboo, Brewarrina, New South Wales, Australia, 2839
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1416

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Yarrawonga Station, Cobar, New South Wales, Australia, 2835
	Representative Identifier	AU11563

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DAVID LINDSAY
	Account Number	AU-3930
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DAVID LINDSAY
	Account Holder's Address	78 WORRIGEE RD, WORRIGEE, NSW, Australia, 2540
	Representative Identifier	AU53321

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU11590

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Paul Lancaster
	Account Number	AU-3444
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Paul Lancaster
	Account Holder's Address	59 Dobroyd Parade, HABERFIELD, New South Wales, Australia, 2045
	Representative Identifier	AU52826

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	David Philip Cox
	Account Number	AU-3063
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	David Philip Cox
	Account Holder's Address	3 Homestead Crescent, SKYE, South Australia, Australia, 5072
	Representative Identifier	AU52264

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52663

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1234

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DBS BANK LTD
	Account Number	AU-3749
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DBS BANK LTD
	Account Holder's Address	Level 41, 12 Marina BoulevardMBFC Tower 3, Singapore, 018982
	Representative Identifier	AU53340

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	D-CARBON FORESTS PTY LIMITED
	Account Number	AU-3328
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	D-CARBON FORESTS PTY LIMITED
	Account Holder's Address	Level 1, 225 George Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52653

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1193

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DECARBONISATION SOLUTIONS AUSTRALIA PTY LTD
	Account Number	AU-3657
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DECARBONISATION SOLUTIONS AUSTRALIA PTY LTD
	Account Holder's Address	Level 17, 2 The Esplanade, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU53213

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1045

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Delta Power & Energy (Vales Point) Pty Ltd
	Account Number	AU-2781
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Delta Power & Energy (Vales Point) Pty Ltd
	Account Holder's Address	PO Box 2128, Fortitude Valley, Queensland, Australia, 4006
	Representative Identifier	AU545

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Delta Power & Energy Pty Ltd
	Account Number	AU-3866
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Delta Power & Energy Pty Ltd
	Account Holder's Address	PO Box 7285, MANNERING PARK, New South Wales, Australia, 2259
	Representative Identifier	AU545

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU172

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1442

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

Current Unit Block Holdings (As of Report Date)

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

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

664	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
	Representative Identifier	AU51968

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU432

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU570

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

Current Unit Block Holdings (As of Report Date)

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

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

667	Account Name	Department for Environment and Water
	Account Number	AU-2917
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Department for Environment and Water
	Account Holder's Address	GPO Box 1047, Adelaide, South Australia, Australia, 5001
	Representative Identifier	AU51965

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER
	Account Number	AU-3928
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER
	Account Holder's Address	4 Parramatta Square, PARRAMATTA, NSW, Australia, 2150
	Representative Identifier	AU53657

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

Current Unit Block Holdings (As of Report Date)

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

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

669	Account Name	Department of Environment, Tourism, Science and Innovation
	Account Number	AU-3040
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Department of Environment, Tourism, Science and Innovation
	Account Holder's Address	Level 27, 400 George Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU52657

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Department of Planning, Housing and Infrastructure
	Account Number	AU-2996
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Department of Planning Housing and Infrastructure
	Account Holder's Address	PO Box A290, Sydney South, New South Wales, Australia, 1332
	Representative Identifier	AU51830

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU679

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Development Victoria
	Account Number	AU-3021
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Development Victoria
	Account Holder's Address	Level 9, 8 Exhibition Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52170

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52663

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU443

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU299

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dilga Forbes Pty Ltd as Trustee for the Betland Family Superannuation Fund
	Account Number	AU-3347
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dilga Forbes Pty Ltd as Trustee for the Betland Family Superannuation Fund
	Account Holder's Address	9807 Newell Highway, FORBES, New South Wales, Australia, 2871
	Representative Identifier	AU52111

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dion Paul Sydor
	Account Number	AU-3425
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dion Paul Sydor
	Account Holder's Address	1 Byron Court, MOOROOLBARK, Victoria, Australia, 3138
	Representative Identifier	AU52795

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU52080

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU211

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

Current Unit Block Holdings (As of Report Date)

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

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

680	Account Name	DLF Resources Pty. Ltd. as The Trustee for DLF Family Trust
	Account Number	AU-3132
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DLF Resources Pty. Ltd. as The Trustee for DLF Family Trust
	Account Holder's Address	305 Hawthorn Road, VERMONT SOUTH, Victoria, Australia, 3133
	Representative Identifier	AU51791

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1229

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dominic Abrams
	Account Number	AU-3984
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dominic Abrams
	Account Holder's Address	50 ALEXANDRA RD, LILYDALE, VIC, Australia, 3140
	Representative Identifier	AU53780

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU52663

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dominic Leo Hollis
	Account Number	AU-1441
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Dominic Leo Hollis
	Account Holder's Address	Glenariff Station, Mitchell Highway, Coolabah, New South Wales, Australia, 2831
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dominic Peter Hawke as The Trustee for THE HAWKE FAMILY TRUST
	Account Number	AU-3519
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dominic Peter Hawke as The Trustee for THE HAWKE FAMILY TRUST
	Account Holder's Address	6 Athol Terrace, BOONAH, Australia, 4310
	Representative Identifier	AU52953

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Donald George Paterson
	Account Number	AU-3371
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Donald George Paterson
	Account Holder's Address	1640 Lancefield-Tooborac Road, Nulla Vale, Victoria, Australia, 3435
	Representative Identifier	AU52737

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Donald Hill
	Account Number	AU-3884
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Donald Hill
	Account Holder's Address	2750 Meeniyan-Mirboo North Road, MIRBOO NORTH, Victoria, Australia, 3871
	Representative Identifier	AU53588

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11639

Account Holdings 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	Original CP	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	Doobibla Cattle Pty Ltd as the Trustee for Doobibla Trust
	Account Number	AU-2841
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Doobibla Cattle Pty Ltd as the Trustee for Doobibla Trust
	Account Holder's Address	PO Box 2493, Mareeba, Queensland, Australia, 4880
	Representative Identifier	

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU217

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Doreen Shirley Pitman
	Account Number	AU-3391
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Doreen Shirley Pitman
	Account Holder's Address	200 Paradise Road, JUNDAH, Queensland, Australia, 4736
	Representative Identifier	AU52765

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dorota Malwina Bacal
	Account Number	AU-3057
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dorota Malwina Bacal
	Account Holder's Address	Unit 12, 54-58 Johnston Street, ANNANDALE, New South Wales, Australia, 2038
	Representative Identifier	AU52256

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dos Honig Pty Ltd as the Trustee for Dos Honig Family Trust
	Account Number	AU-3888
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dos Honig Pty Ltd as the Trustee for Dos Honig Family Trust
	Account Holder's Address	4 Oak Grove, BRIGHTON, Victoria, Australia, 3186
	Representative Identifier	AU53598

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Dougall Allen Hamilton
	Account Number	AU-3056
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Dougall Allen Hamilton
	Account Holder's Address	Flat 804, 8 Bowen Crescent, Melbourne, Victoria, Australia, 3004
	Representative Identifier	AU52248

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1339

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DOWN TO EARTH ENVIRONMENTAL PTY LTD
	Account Number	AU-3997
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DOWN TO EARTH ENVIRONMENTAL PTY LTD
	Account Holder's Address	1 ALBERT ST, MYRTLEFORD, VIC, Australia, 3737
	Representative Identifier	AU51970

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Doyle Lopez Holdings Pty Ltd as the Trustee for Doyle Lopez Super Fund
	Account Number	AU-3038
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Doyle Lopez Holdings Pty Ltd as the Trustee for Doyle Lopez Super Fund
	Account Holder's Address	Not available
	Representative Identifier	AU51949

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DPC ADMINISTRATION PTY LTD
	Account Number	AU-3615
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DPC ADMINISTRATION PTY LTD
	Account Holder's Address	99 Parker Street, DUNKELD, Victoria, Australia, 3294
	Representative Identifier	AU762

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Drake Mine Management Pty Ltd
	Account Number	AU-3635
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Drake Mine Management Pty Ltd
	Account Holder's Address	Level 15, 40 Creek Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53008

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU581

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

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DUCKHOLE PTY. LTD.
	Account Number	AU-3605
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DUCKHOLE PTY. LTD.
	Account Holder's Address	57 Fitzroy Crescent, DYNNYRNE, Tasmania, Australia, 7005
	Representative Identifier	AU53087

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

Current Unit Block Holdings (As of Report Date)

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

As of the report date, this account does not have any unit holdings

702	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
	Representative Identifier	AU11664

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

703	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
	Representative Identifier	AU762

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DUNWORRIE TRADING COMPANY PTY LTD
	Account Number	AU-3956
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DUNWORRIE TRADING COMPANY PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DUXTON CARBON INVESTMENTS PTY LTD
	Account Number	AU-3177
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DUXTON CARBON INVESTMENTS PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52394

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Duxton Carbon Investments Pty Ltd – CBL Markets Holdings Account
	Account Number	AU-3337
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DUXTON CARBON INVESTMENTS PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	DUXTON CARBON PTY LTD
	Account Number	AU-3169
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DUXTON CARBON PTY LTD
	Account Holder's Address	7 Pomona Road, STIRLING, South Australia, Australia, 5152
	Representative Identifier	AU52394

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

708	Account Name	DUXTON FARMS LTD
	Account Number	AU-3166
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DUXTON FARMS LTD
	Account Holder's Address	7 Pomona Road, STIRLING, South Australia, Australia, 5152
	Representative Identifier	AU52394

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

709	Account Name	DYNO NOBEL LIMITED
	Account Number	AU-1106
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	DYNO NOBEL LIMITED
	Account Holder's Address	Level 8, 28 Freshwater Place, Southbank, Victoria, Australia, 3006
	Representative Identifier	AU185

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

710	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
	Representative Identifier	AU183

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51784

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU494

Account Holdings 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	Original CP	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	Earth Impact Partners Pty Ltd
	Account Number	AU-3076
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Earth Impact Partners Pty Ltd
	Account Holder's Address	383 Bronte Road, BRONTE, New South Wales, Australia, 2024
	Representative Identifier	AU52280

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU23

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

715	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
	Representative Identifier	AU443

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU346

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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 Metropolitian Regional Council, PO Box 234, Belmont, Western Australia, Australia, 6984
	Representative Identifier	AU1231

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EASTERN TIERS PTY LTD
	Account Number	AU-3967
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EASTERN TIERS PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53730

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	East Gippsland Shire Council
	Account Number	AU-3553
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	East Gippsland Shire Council
	Account Holder's Address	273 Main Street, BAIRNSDALE, Victoria, Australia, 3875
	Representative Identifier	AU51872

Account Holdings 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	Original CP	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	Easy NRG Pty Ltd
	Account Number	AU-2990
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Easy NRG Pty Ltd
	Account Holder's Address	74 Ormond Road, ELWOOD, Victoria, Australia, 3184
	Representative Identifier	AU52107

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

721	Account Name	EC FOCUS PTY LTD
	Account Number	AU-3241
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EC FOCUS PTY LTD
	Account Holder's Address	Suite 406, 55 Miller Street, PYRMONT, New South Wales, Australia, 2009
	Representative Identifier	AU52521

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ECL CARBON PTY LTD
	Account Number	AU-3194
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ECL CARBON PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52347

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

723	Account Name	ECOPROFIT MANAGEMENT PTY LTD
	Account Number	AU-3191
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ECOPROFIT MANAGEMENT PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52428

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ecovantage Pty Ltd
	Account Number	AU-3152
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ecovantage Pty Ltd
	Account Holder's Address	161-163 Victoria Parade, COLLINGWOOD, Victoria, Australia, 3066
	Representative Identifier	AU52618

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	E C Throsby Pty Ltd
	Account Number	AU-3517
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	E C Throsby Pty Ltd
	Account Holder's Address	13 Mitchell Line Of Road, WHITTINGHAM, New South Wales, Australia, 2330
	Representative Identifier	AU52950

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Edah Pastoral Company Pty Limited
	Account Number	AU-2950
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Edah Pastoral Company Pty Limited
	Account Holder's Address	PO Box 1087, West Leederville, Western Australia, Australia, 6901
	Representative Identifier	AU52102

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

727	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
	Representative Identifier	AU100

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

732	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

735	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

740	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
	Representative Identifier	AU135

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 6, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU51753

Account Holdings 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	Original CP	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	EDPR Australia Pty Ltd
	Account Number	AU-3133
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EDPR Australia Pty Ltd
	Account Holder's Address	19 Moore Street, TURNER, Australian Capital Territory, Australia, 2612
	Representative Identifier	AU52357

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11665

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51779

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	1,064,526	0	0
Current (as of report date)	0	0	0	0	2,204,741	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	2	BR-648		130,222,089	130,224,088	2,000
ID	CER	2	2	ID-4118		39,612,128	39,628,056	15,929
ID	CER	2	2	ID-4118		39,562,128	39,612,127	50,000
ID	CER	2	2	ID-4118		39,434,988	39,482,127	47,140
ID	CER	2	2	ID-4118		38,608,537	38,610,749	2,213
ID	CER	2	2	ID-4118		26,362,282	26,362,282	1
IN	CER	2	2	IN-7379		243,492,792	243,492,839	48
IN	CER	2	2	IN-8671		237,688,224	237,688,226	3
IN	CER	2	2	IN-7379		243,522,837	243,522,869	33
IN	CER	2	2	IN-5553		224,066,256	224,066,335	80
IN	CER	2	2	IN-5553		224,061,991	224,062,033	43
IN	CER	2	2	IN-7901		319,710,481	319,766,462	55,982
IN	CER	2	2	IN-10073		290,390,353	290,390,733	381
IN	CER	2	2	IN-7562		283,279,247	283,280,683	1,437
IN	CER	2	2	IN-1116		286,327,562	286,390,161	62,600
IN	CER	2	2	IN-7370		277,692,835	277,699,646	6,812
IN	CER	2	2	IN-1116		286,896,400	287,135,583	239,184
IN	CER	2	2	IN-7901		320,101,443	320,346,651	245,209
IN	CER	2	2	IN-4026		291,363,345	291,367,711	4,367
IN	CER	2	2	IN-6781		297,680,986	297,683,288	2,303
IN	CER	2	2	IN-10198		276,830,164	276,835,045	4,882
IN	CER	2	2	IN-3238		307,767,090	307,823,088	55,999
IN	CER	2	2	IN-1116		286,636,338	286,836,337	200,000
IN	CER	2	2	IN-9460		291,125,428	291,186,530	61,103
IN	CER	2	2	IN-6781		297,615,986	297,680,985	65,000
IN	CER	2	2	IN-1116		285,211,806	285,294,181	82,376
IN	CER	2	2	IN-1116		285,590,432	285,633,754	43,323
IN	CER	2	2	IN-4026		291,283,345	291,363,344	80,000
IN	CER	2	2	IN-7901		301,107,647	301,111,138	3,492
IN	CER	2	2	IN-1575		283,946,145	283,968,563	22,419
IN	CER	2	2	IN-10073		290,348,353	290,390,352	42,000
IN	CER	2	2	IN-9740		291,730,595	291,761,820	31,226
IN	CER	2	2	IN-7370		277,667,722	277,685,194	17,473
IN	CER	2	2	IN-8347		290,665,905	290,704,532	38,628
IN	CER	2	2	IN-9416		308,729,560	308,782,255	52,696
IN	CER	2	2	IN-9416		308,310,971	308,321,006	10,036
IN	CER	2	2	IN-9416		308,142,479	308,160,089	17,611
IN	CER	2	2	IN-9416		309,886,940	309,900,592	13,653
IN	CER	2	2	IN-9416		310,240,379	310,243,845	3,467
IN	CER	2	2	IN-1824		277,124,258	277,132,589	8,332
IN	CER	2	2	IN-4209		310,862,778	310,922,657	59,880
IN	CER	2	2	IN-1824		277,059,590	277,061,089	1,500
IN	CER	2	2	IN-7562		283,239,247	283,279,246	40,000
IN	CER	2	2	IN-10198		276,784,323	276,822,163	37,841
IN	CER	2	2	IN-10198		276,835,046	276,868,305	33,260
IN	CER	2	2	IN-7529		270,705,863	270,706,314	452
IN	CER	2	2	IN-9871		298,163,343	298,203,238	39,896
IN	CER	2	2	IN-10017		304,778,771	304,790,500	11,730
IN	CER	2	2	IN-5553		276,782,302	276,782,608	307
IN	CER	2	2	IN-7433		274,964,206	274,965,205	1,000
IN	CER	2	2	IN-1824		277,132,590	277,134,621	2,032
IN	CER	2	2	IN-370		224,520,000	224,520,000	1
IN	CER	2	2	IN-7873		261,328,137	261,330,951	2,815
IN	CER	2	2	IN-7379		261,539,860	261,541,484	1,625
IN	CER	2	2	IN-7215		243,866,940	243,874,456	7,517
IN	CER	2	2	IN-1856		267,069,620	267,078,007	8,388
IN	CER	2	2	IN-7433		237,561,622	237,576,842	15,221
IN	CER	2	2	IN-8890		248,935,224	248,935,233	10
IN	CER	2	2	IN-7379		243,492,840	243,492,869	30
IN	CER	2	2	IN-10404		258,906,874	258,906,948	75
IN	CER	2	2	IN-9480		234,966,024	234,966,504	481
IN	CER	2	2	IN-8303		260,201,690	260,201,928	239
IN	CER	2	2	IN-5553		224,062,077	224,062,405	329
IN	CER	2	2	IN-7379		243,611,212	243,611,212	1

745	Account Name	ELECTRIC FUTURE SUSTAINABILITY SERVICES PTY LTD
	Account Number	AU-3340
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ELECTRIC FUTURE SUSTAINABILITY SERVICES PTY LTD
	Account Holder's Address	28 Merrion Terrace, STIRLING, South Australia, Australia, 5152
	Representative Identifier	AU52377

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53282

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU449

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU774

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ELLERSTON CAPITAL LIMITED
	Account Number	AU-3147
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ELLERSTON CAPITAL LIMITED
	Account Holder's Address	Level 11, 179 Elizabeth Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52347

Account Holdings 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	Original CP	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	Ellerston Capital Limited as responsible entity for Ellerston Global Equity Managers Fund
	Account Number	AU-3179
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ellerston Capital Limited as responsible entity for Ellerston Global Equity Managers Fund
	Account Holder's Address	Level 11, 179 Elizabeth Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52347

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

751	Account Name	Ellerston Capital Limited as responsible entity for Ellerston Global Mid Small Cap Fund
	Account Number	AU-3181
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ellerston Capital Limited as responsible entity for Ellerston Global Mid Small Cap Fund
	Account Holder's Address	Level 11, 179 Elizabeth Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52347

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ellerston Capital Limited as trustee for Morphic Global Opportunities Fund
	Account Number	AU-3180
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ellerston Capital Limited as trustee for Morphic Global Opportunities Fund
	Account Holder's Address	Level 11, 179 Elizabeth Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52347

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EL RETAIL ENERGY PTY LTD
	Account Number	AU-2981
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EL RETAIL ENERGY PTY LTD
	Account Holder's Address	132 Cremorne Street, Richmond, Victoria, Australia, 3121
	Representative Identifier	AU52076

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Elserae Nominees Pty Ltd as the Trustee for The David McAlpine Family Trust
	Account Number	AU-3869
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Elserae Nominees Pty Ltd as the Trustee for The David McAlpine Family Trust
	Account Holder's Address	4113 Coorow-Maya Road, LATHAM, WA, Australia, 6614
	Representative Identifier	AU53562

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ELUMINA GLOBAL PTY LTD
	Account Number	AU-3785
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ELUMINA GLOBAL PTY LTD
	Account Holder's Address	1 WAREHOUSE CCT, YATALA, QLD, Australia, 4207
	Representative Identifier	AU53379

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Emerald Forest Land Pty Ltd as the trustee of The Emerald Forest Trust
	Account Number	AU-3889
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Emerald Forest Land Pty Ltd as the trustee of The Emerald Forest Trust
	Account Holder's Address	Ground Floor, 22 Stirling Highway, NEDLANDS, WA, Australia, 6009
	Representative Identifier	AU53573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Emerging Energy Solutions Group Pty Ltd
	Account Number	AU-3158
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Emerging Energy Solutions Group Pty Ltd
	Account Holder's Address	Level 51, 360 Elizabeth Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Emission Reduction Company Pty Ltd (Account suspended on 24/07/2020)
	Account Number	AU-1023
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Emission Reduction Company Pty Ltd (Account suspended on 24/07/2020)
	Account Holder's Address	2c Prescott Terrance Toorak Gardens, Adelaide, South Australia, Australia, 5071
	Representative Identifier	AU39

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Emissions Abatement Solutions (WA) Pty Ltd
	Account Number	AU-3445
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Emissions Abatement Solutions (WA) Pty Ltd
	Account Holder's Address	Level 30, 77 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU52828

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Emissions Reduction Group Pty Ltd
	Account Number	AU-2985
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Emissions Reduction Group Pty Ltd
	Account Holder's Address	117 Turners Avenue, HAWTHORNDENE, South Australia, Australia, 5051
	Representative Identifier	AU52088

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU17

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Encore Tissue (AUST) Pty Ltd
	Account Number	AU-2821
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Encore Tissue (AUST) Pty Ltd
	Account Holder's Address	34 - 41 Gilbertson Road, Laverton North, Victoria, Australia, 3026
	Representative Identifier	

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU51968

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

764	Account Name	ENERGREEN NUTRITION AUSTRALIA PTY LTD
	Account Number	AU-3547
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENERGREEN NUTRITION AUSTRALIA PTY LTD
	Account Holder's Address	U 2 100 Park Rd, SLACKS CREEK, Queensland, Australia, 4127
	Representative Identifier	AU53001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53193

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EnergyAustralia Ecogen Pty Ltd
	Account Number	AU-2058
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EnergyAustralia Ecogen Pty Ltd
	Account Holder's Address	350 Douglas Parade, Newport, New South Wales, Australia, 2106
	Representative Identifier	AU917

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EnergyAustralia Hallett Pty Ltd
	Account Number	AU-2286
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	EnergyAustralia Hallett Pty Ltd
	Account Holder's Address	The Willows Road, Off North Booborowie Road, Hallett, South Australia, Australia, 5419
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EnergyAustralia NSW Pty Ltd
	Account Number	AU-2481
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	EnergyAustralia NSW Pty Ltd
	Account Holder's Address	Level 33, 385 Bourke Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53785

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EnergyAustralia Tallawarra Pty Ltd
	Account Number	AU-1269
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	EnergyAustralia Tallawarra Pty Ltd
	Account Holder's Address	Yallah Bay Road, Yallah, New South Wales, Australia, 2530
	Representative Identifier	

Account Holdings 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	Original CP	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	EnergyAustralia Yallourn Pty Ltd
	Account Number	AU-1270
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	EnergyAustralia Yallourn Pty Ltd
	Account Holder's Address	Eastern Road, Yallourn, Victoria, Australia, 3825
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Energy Bay Financial Services Pty Ltd
	Account Number	AU-3829
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Energy Bay Financial Services Pty Ltd
	Account Holder's Address	167 MACQUARIE ST, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU53486

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU927

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11607

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU135

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENERGYLINK SERVICES PTY LTD
	Account Number	AU-3226
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENERGYLINK SERVICES PTY LTD
	Account Holder's Address	Suite 201, Level 2, 84 Pitt Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52495

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	3	0	0
Current (as of report date)	0	0	0	0	3	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
ID	CER	2	2	ID-673		20,457,213	20,457,215	3

778	Account Name	Enernet Kestrel Pty Ltd
	Account Number	AU-3743
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Enernet Kestrel Pty Ltd
	Account Holder's Address	Level 3, 169 FULLARTON RD, DULWICH, South Australia, Australia, 5056
	Representative Identifier	AU53333

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Enfinium Pty Ltd (Account suspended on 24 July 2020)
	Account Number	AU-2245
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Enfinium Pty Ltd (Account suspended on 24 July 2020)
	Account Holder's Address	Suite 405, 68 York Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU1102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENGIE ENERGY MARKETING AUSTRALIA PTY LTD
	Account Number	AU-3505
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENGIE ENERGY MARKETING AUSTRALIA PTY LTD
	Account Holder's Address	Level 23, 2 Southbank Boulevard, SOUTHBANK, Victoria, Australia, 3006
	Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENGIE ENERGY MARKETING SINGAPORE - CBL Markets Holdings Account
	Account Number	AU-3558
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENGIE ENERGY MARKETING SINGAPORE PTE. LTD.
	Account Holder's Address	8 Marina View, #34-01 Asia Square Tower 1, Singapore, Singapore, Singapore, 018960
	Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENGIE ENERGY MARKETING SINGAPORE PTE. LTD.
	Account Number	AU-3493
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENGIE ENERGY MARKETING SINGAPORE PTE. LTD.
	Account Holder's Address	8 Marina View, #34-01 Asia Square Tower 1, Singapore, Singapore, Singapore, 018960
	Representative Identifier	AU52901

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53381

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1497

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENR Hill Carbon Company Pty Ltd
	Account Number	AU-3950
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENR Hill Carbon Company Pty Ltd
	Account Holder's Address	Not available
	Representative Identifier	AU53703

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENSHAM RESOURCES PTY. LIMITED
	Account Number	AU-3766
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENSHAM RESOURCES PTY. LIMITED
	Account Holder's Address	Level 22, 10 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53363

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51772

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	26,117	0	0
Current (as of report date)	0	0	0	0	25,904	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BD	CER	2	2	BD-10077		5,458,289	5,459,207	919
CN	CER	2	2	CN-8016		1,119,963,099	1,119,963,617	519
CN	CER	2	2	CN-3747		1,140,922,218	1,140,925,117	2,900
IN	CER	2	2	IN-4760		223,362,658	223,381,231	18,574
IN	CER	2	2	IN-4760		223,381,232	223,384,005	2,774
NI	CER	2	2	NI-2315		2,789,299	2,789,346	48
NI	CER	2	2	NI-2315		3,261,284	3,261,453	170

789	Account Name	ENVIRONMENT, PLANNING AND SUSTAINABLE DEVELOPMENT DIRECTORATE - DEPARTMENTAL
	Account Number	AU-3586
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENVIRONMENT, PLANNING AND SUSTAINABLE DEVELOPMENT DIRECTORATE - DEPARTMENTAL
	Account Holder's Address	GPO Box 158, CANBERRA, Australian Capital Territory, AUSTRALIA, 2601
	Representative Identifier	AU53076

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ENVIRONMENTAL ADVICE PTY LTD
	Account Number	AU-3610
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ENVIRONMENTAL ADVICE PTY LTD
	Account Holder's Address	28 Rowley Lane, BROMPTON, South Australia, Australia, 5007
	Representative Identifier	AU53117

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Environmental Markets Australia Pty Ltd
	Account Number	AU-3085
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Environmental Markets Australia Pty Ltd
	Account Holder's Address	PO Box 3112, TAMARAMA, New South Wales, Australia, 2026
	Representative Identifier	AU1440

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Closed
	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
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

793	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 6, 70 Franklin Street, ADELAIDE, South Australia, Australia, 5000
	Representative Identifier	AU870

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU518

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU919

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	ERM AUSTRALIA SUSTAINABILITY PTY LTD
	Account Number	AU-1498
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	ERM AUSTRALIA SUSTAINABILITY PTY LTD
	Account Holder's Address	Level 7, 132 Arthur Street, North Sydney, New South Wales, Australia, 2060
	Representative Identifier	AU832

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU370

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1001

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Level 9, 664 Collins Street, Docklands, Victoria, Australia, 3008
	Representative Identifier	AU53219

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11662

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EUTHENIA AUSTRALIA ASSET MANAGEMENT PTY LTD
	Account Number	AU-3058
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EUTHENIA AUSTRALIA ASSET MANAGEMENT PTY LTD
	Account Holder's Address	Level 54, 111 Eagle Street, BRISBANE, Queensland, Australia, 4000
	Representative Identifier	AU52257

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EVCRYPTO.COM PTY LTD
	Account Number	AU-3220
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EVCRYPTO.COM PTY LTD
	Account Holder's Address	Level 3, 50 Riley Street, Darlinghurst, New South Wales, Australia, 2010
	Representative Identifier	AU52484

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Evelyne Kennerley
	Account Number	AU-3772
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Evelyne Kennerley
	Account Holder's Address	Not available
	Representative Identifier	AU53370

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EVERCLIME PTY LTD
	Account Number	AU-3150
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EVERCLIME PTY LTD
	Account Holder's Address	Unit 7, 13 Gladswood Gardens, DOUBLE BAY, New South Wales, Australia, 2028
	Representative Identifier	AU52374

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EV Impact Pty Ltd
	Account Number	AU-3235
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EV Impact Pty Ltd
	Account Holder's Address	Unit 12, 116 Lipscombe Road, DECEPTION BAY, Queensland, Australia, 4508
	Representative Identifier	AU52508

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	EVOLUTION TRUSTEES LIMITED
	Account Number	AU-3573
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	EVOLUTION TRUSTEES LIMITED
	Account Holder's Address	Level 15, 68 PITT STREET, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU53050

Account Holdings 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	Original CP	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	Evolution Trustees Limited as Trustee of the Tasmania Natural Asset Trust
	Account Number	AU-3958
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Evolution Trustees Limited as Trustee of the Tasmania Natural Asset Trust
	Account Holder's Address	Not available
	Representative Identifier	AU53715

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Existance Pty Ltd As Trustee for I Hall Family Trust
	Account Number	AU-1339
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Existance Pty Ltd As Trustee for I Hall Family Trust
	Account Holder's Address	20 Suncoast Drive, Blackmans Bay, Tasmania, Australia, 7052
	Representative Identifier	AU602

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11625

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fairthorne Timber Trading Pty Ltd
	Account Number	AU-3565
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fairthorne Timber Trading Pty Ltd
	Account Holder's Address	37 Jervois Street, Hawthorn, South Australia, Australia, 5062
	Representative Identifier	AU53034

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fasera Estates Pty Ltd
	Account Number	AU-2284
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fasera Estates Pty Ltd
	Account Holder's Address	100 Colin Street, West Perth, Western Australia, Australia, 6005
	Representative Identifier	AU52796

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51803

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Feral Pty. Ltd. as trustee for The Feral Trust
	Account Number	AU-3840
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Feral Pty. Ltd. as trustee for The Feral Trust
	Account Holder's Address	86 Arthur Terrace, Red Hill, Queensland, Australia, 4059
	Representative Identifier	AU53512

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fidium Pty Ltd
	Account Number	AU-3061
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fidium Pty Ltd
	Account Holder's Address	Level 12, 141 Walker Street, NORTH SYDNEY, New South Wales, Australia, 2060
	Representative Identifier	AU52262

Account Holdings 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	Original CP	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	Field and Flower Pty Ltd as Trustee for Pritchett Family Trust
	Account Number	AU-3652
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Field and Flower Pty Ltd as Trustee for Pritchett Family Trust
	Account Holder's Address	945 Woodburn Coraki Road, BUNGAWALBIN, NSW, Australia, 2469
	Representative Identifier	AU53210

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Finnian Cooney
	Account Number	AU-3886
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Finnian Cooney
	Account Holder's Address	37 Mullens Street, HAWTHORNE, Queensland, Australia, 4171
	Representative Identifier	AU53597

Account Holdings 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	Original CP	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	FIRST NATIONS CARBON BROKING PTY LTD
	Account Number	AU-3798
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FIRST NATIONS CARBON BROKING PTY LTD
	Account Holder's Address	30 CAMARSH DR, MURRUMBA DOWNS, Queensland, Australia, 4503
	Representative Identifier	AU53430

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FITZROY COAL MANAGEMENT PTY LTD
	Account Number	AU-1509
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FITZROY COAL MANAGEMENT PTY LTD
	Account Holder's Address	Peak Downs Highway, Coppabella, Queensland, Australia, 4741
	Representative Identifier	AU848

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FJD Family Pty Ltd as the Trustee for FJD Family Trust
	Account Number	AU-3301
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FJD Family Pty Ltd as the Trustee for FJD Family Trust
	Account Holder's Address	1222 Old Gayndah Road, GUNGALOON, Queensland, Australia, 4620
	Representative Identifier	AU52465

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU701

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Flinders Ports Land Development Pty Ltd
	Account Number	AU-3957
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Flinders Ports Land Development Pty Ltd
	Account Holder's Address	Not available
	Representative Identifier	AU53714

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FLO ENERGY AUSTRALIA PTY LTD
	Account Number	AU-3634
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FLO ENERGY AUSTRALIA PTY LTD
	Account Holder's Address	395 COLLINS ST, MELBOURNE, VIC, Australia, 3000
	Representative Identifier	AU51949

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU1283

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FMG SOLOMON PTY LTD
	Account Number	AU-3702
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FMG SOLOMON PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU52063

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1311

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Forest Carbon Pty Ltd
	Account Number	AU-3492
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Forest Carbon Pty Ltd
	Account Holder's Address	10 Neale Avenue, FORESTVILLE, New South Wales, Australia, 2087
	Representative Identifier	AU52899

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

829	Account Name	Forest Products Commission
	Account Number	AU-3499
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Forest Products Commission
	Account Holder's Address	Level 7, East Point Plaza, 233 Adelaide Terrace, Perth, WA, Australia, 6000
	Representative Identifier	AU52912

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FORESTRY TASMANIA
	Account Number	AU-3247
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FORESTRY TASMANIA
	Account Holder's Address	Level 1, 99 Bathurst St, Hobart, Tasmania, Australia, 7000
	Representative Identifier	AU52426

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51796

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FOREVER CARBON CORRIDORS PTY LTD
	Account Number	AU-3595
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FOREVER CARBON CORRIDORS PTY LTD
	Account Holder's Address	Level 10, 54 Wellington Street, COLLINGWOOD, Victoria, Australia, 3066
	Representative Identifier	AU53093

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Forever Wild Ltd
	Account Number	AU-3172
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Forever Wild Ltd
	Account Holder's Address	186 Byrnes Street, MAREEBA, Queensland, Australia, 4880
	Representative Identifier	AU52406

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fortescue Ltd
	Account Number	AU-2974
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fortescue Ltd
	Account Holder's Address	Level 2, 87 Adelaide Terrace, East Perth, Western Australia, Australia, 6004
	Representative Identifier	AU52063

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Forza Capital Pty Ltd as the Trustee for Forza 117 Clarence Street Fund
	Account Number	AU-3534
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Forza Capital Pty Ltd as the Trustee for Forza 117 Clarence Street Fund
	Account Holder's Address	Level 20, 114 William Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52979

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fox's of Cobar Pty Ltd as Trustee for the Fox Family Superannuation Fund
	Account Number	AU-2964
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fox's of Cobar Pty Ltd as Trustee for the Fox Family Superannuation Fund
	Account Holder's Address	32 Lewis Street, Cobar, New South Wales, Australia, 2835
	Representative Identifier	AU52025

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Foxleigh Management Pty Ltd
	Account Number	AU-1454
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Foxleigh Management Pty Ltd
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001
	Representative Identifier	AU53124

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1474

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU900

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Francesca Lumb
	Account Number	AU-3716
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Francesca Lumb
	Account Holder's Address	Not available
	Representative Identifier	AU53605

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fraser William Stevens
	Account Number	AU-3262
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fraser William Stevens
	Account Holder's Address	Unit 102, 120 High Street, WINDSOR, Victoria, Australia, 3181
	Representative Identifier	AU52556

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1394

Account Holdings 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	Original CP	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	FREEPOINT COMMODITIES AUSTRALIA PTY LTD
	Account Number	AU-3525
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FREEPOINT COMMODITIES AUSTRALIA PTY LTD
	Account Holder's Address	Level 5, 60 Martin Place, GPO SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52962

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	FREEPOINT COMMODITIES SINGAPORE PTE. LTD.
	Account Number	AU-3223
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	FREEPOINT COMMODITIES SINGAPORE PTE. LTD.
	Account Holder's Address	8 Marina View, Asia Square Tower 1 #35-05, Singapore, Singapore, Singapore, 018960
	Representative Identifier	AU53554

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	From Nature Pastoral Company Pty Ltd as the trustee for the From Nature Trust
	Account Number	AU-3149
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	From Nature Pastoral Company Pty Ltd as the trustee for the From Nature Trust
	Account Holder's Address	66 Greenhill Road, WAYVILLE, South Australia, Australia, 5034
	Representative Identifier	AU52373

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU711

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Fuel Oxygenation Pty Ltd
	Account Number	AU-2961
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Fuel Oxygenation Pty Ltd
	Account Holder's Address	591 Orrong Road, Armadale, Victoria, Australia, 3143
	Representative Identifier	AU52019

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GAASTA PTY LTD
	Account Number	AU-3701
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GAASTA PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53283

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GADRIAN CORPORATION PTY LTD
	Account Number	AU-3051
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	GADRIAN CORPORATION PTY LTD
	Account Holder's Address	49 Potenza Avenue, STIRLING, Western Australia, Australia, 6021
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GAIA INVESTMENTS (AUST) PTY LTD
	Account Number	AU-3287
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GAIA INVESTMENTS (AUST) PTY LTD
	Account Holder's Address	Level 4, 115-119 Collins Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52595

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GAIA INVESTMENTS (AUST) PTY LTD CBL Markets Holdings Account
	Account Number	AU-3387
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GAIA INVESTMENTS (AUST) PTY LTD
	Account Holder's Address	Level 4, 115-119 Collins Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52180

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

854	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
	Representative Identifier	AU11597

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU687

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gary David Pether
	Account Number	AU-1340
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Gary David Pether
	Account Holder's Address	15A Tareena Street, Nedlands, Western Australia, Australia, 6009
	Representative Identifier	

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gas Trading Australia Pty Limited
	Account Number	AU-2175
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Gas Trading Australia Pty Limited
	Account Holder's Address	Suite 1, 260 Newcastle Street, Perth, Western Australia, Australia, 6000
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11575

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gemma Lee Cripps
	Account Number	AU-2940
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gemma Lee Cripps
	Account Holder's Address	1 Gabyon Tardie Road, Yalgoo, Western Australia, Australia, 6635
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Genesee & Wyoming Australia Pty Ltd
	Account Number	AU-2888
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Genesee & Wyoming Australia Pty Ltd
	Account Holder's Address	Level 3, 33 Richmond Road, Keswick, South Australia, Australia, 5035
	Representative Identifier	AU51874

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11574

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11570

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Geoffrey Bernard Freshwater
	Account Number	AU-2719
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Geoffrey Bernard Freshwater
	Account Holder's Address	Overflow, Mitchell, Queensland, Australia, 4465
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU623

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Geoffrey Brian Russell
	Account Number	AU-3626
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Geoffrey Brian Russell
	Account Holder's Address	72 Barwon Boulevard, HIGHTON, Victoria, Australia, 3216
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Geoffrey Layton John Pattison
	Account Number	AU-3251
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Geoffrey Layton John Pattison
	Account Holder's Address	88 Mcintyre Lane, MARRAR, New South Wales, Australia, 2652
	Representative Identifier	AU52289

Account Holdings 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	Original CP	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	Geoffrey Murray Kay
	Account Number	AU-3633
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Geoffrey Murray Kay
	Account Holder's Address	PO box 1091, Dickson, Australian Capital Territory, Australia, 2602
	Representative Identifier	AU53183

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU735

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU210

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	George Timothy Arthur Gubbins and Isabella Priscilla Landale the Trustees for SW Gubbins Trust Estate No. 3
	Account Number	AU-3386
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	George Timothy Arthur Gubbins and Isabella Priscilla Landale the Trustees for SW Gubbins Trust Estate No. 3
	Account Holder's Address	S.W Gubbins Estate No.3, 194 Monimail Road, Pretty Pine, New South Wales, Australia, 2710
	Representative Identifier	AU51822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1281

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Get Grounded Pastoral Pty Ltd as trustee for the Get Grounded Investment Trust
	Account Number	AU-3118
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Get Grounded Pastoral Pty Ltd as trustee for the Get Grounded Investment Trust
	Account Holder's Address	101 Hopkins Hill Road, CHATSWORTH, Victoria, Australia, 3379
	Representative Identifier	AU52336

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GFB Grazing Pty Ltd as Trustee for The Grey Family Farming Trust
	Account Number	AU-3861
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GFB Grazing Pty Ltd as Trustee for The Grey Family Farming Trust
	Account Holder's Address	L 2 100 Havelock Street, Pascoe Partners Accountants, WEST PERTH, WA, Australia, 6005
	Representative Identifier	AU53550

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU634

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11504

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GIPPSLAND SOUTHERN RURAL WATER CORPORATION
	Account Number	AU-3875
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GIPPSLAND SOUTHERN RURAL WATER CORPORATION
	Account Holder's Address	88 Johnson Street, MAFFRA, Victoria, Australia, 3860
	Representative Identifier	AU53575

Account Holdings 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	Original CP	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	Giuseppe Peter Callo
	Account Number	AU-2920
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Giuseppe Peter Callo
	Account Holder's Address	207 Bushmead Road, Hazelmere, Western Australia, Australia, 6055
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gladstone Area Water Board
	Account Number	AU-3198
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gladstone Area Water Board
	Account Holder's Address	136 Goondoon Street, GLADSTONE CENTRAL, Queensland, Australia, 4680
	Representative Identifier	AU52444

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1184

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GLENBAH GRAZING CO PTY LTD
	Account Number	AU-3245
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLENBAH GRAZING CO PTY LTD
	Account Holder's Address	84 Lachlan Street, HAY, New South Wales, Australia, 2711
	Representative Identifier	AU52527

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Glencore Australia Carbon Pty Ltd
	Account Number	AU-3278
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Glencore Australia Carbon Pty Ltd
	Account Holder's Address	1 Macquarie Place, Glencore, Level 44, Gateway, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52589

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Glencore Australia Oil Pty Limited
	Account Number	AU-3162
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Glencore Australia Oil Pty Limited
	Account Holder's Address	Level 44, 1 Macquarie Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52387

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

885	Account Name	GLENCORE COAL ASSETS AUSTRALIA PTY LIMITED
	Account Number	AU-3911
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLENCORE COAL ASSETS AUSTRALIA PTY LIMITED
	Account Holder's Address	1 Macquarie Place, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU52712

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GLENCORE HOLDINGS PTY LIMITED
	Account Number	AU-3728
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLENCORE HOLDINGS PTY LIMITED
	Account Holder's Address	Level 44, 1 Macquarie Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52712

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GLENCORE NICKEL AUSTRALASIA OPERATIONS PTY LIMITED
	Account Number	AU-1487
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLENCORE NICKEL AUSTRALASIA OPERATIONS PTY LIMITED
	Account Holder's Address	Level 3, 24 Outram Street, West Perth, Western Australia, Australia, 6005
	Representative Identifier	AU500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU370

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Glencore Singapore Pte. Ltd.
	Account Number	AU-3270
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Glencore Singapore Pte. Ltd.
	Account Holder's Address	1 Temasek Avenue, #34-01, Millenial Tower, Singapore, Singapore, Singapore, 039192
	Representative Identifier	AU53504

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Glencore Singapore Pte. Ltd. – CBL Markets Holdings Account
	Account Number	AU-3338
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Glencore Singapore Pte. Ltd.
	Account Holder's Address	1 Temasek Avenue, #34-01, Millenial Tower, Singapore, Singapore, Singapore, 039192
	Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1266

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU556

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU626

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GLNG OPERATIONS PTY LTD
	Account Number	AU-3727
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLNG OPERATIONS PTY LTD
	Account Holder's Address	32 Turbot Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53316

Account Holdings 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	Original CP	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	GLOBAL AG PROPERTIES II AUSTRALIA PTY LTD as trustee for the GLOBAL AG PROPERTIES II AUSTRALIA TRUST
	Account Number	AU-3994
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLOBAL AG PROPERTIES II AUSTRALIA PTY LTD as trustee for the GLOBAL AG PROPERTIES II AUSTRALIA TRUST
	Account Holder's Address	SE 3 Level 3, 76 Morgan Street, WAGGA WAGGA, NSW, Australia, 2650
	Representative Identifier	AU53815

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Global Carbon Opportunity (SPV) Fund LLC
	Account Number	AU-3564
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Global Carbon Opportunity (SPV) Fund LLC
	Account Holder's Address	c/o Lombard Odier Asset Management, 452 5th Avenue, New York, New York, United States, 10018
	Representative Identifier	AU53033

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GLOBAL DIGITAL SCREENS PTY LTD
	Account Number	AU-3081
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GLOBAL DIGITAL SCREENS PTY LTD
	Account Holder's Address	Shop 4J, Masthead Way, Sanctuary Cove, Queensland, Australia, 4212
	Representative Identifier	AU52295

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

899	Account Name	Global Environmental Markets Pty Ltd
	Account Number	AU-2989
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Global Environmental Markets Pty Ltd
	Account Holder's Address	21/35 Orchid Avenue, Surfers Paradise, Queensland, Australia, 4217
	Representative Identifier	AU52106

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1343

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GOLDEN SPUR RESOURCES PTY LTD
Account Number	AU-3670
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GOLDEN SPUR RESOURCES PTY LTD
Account Holder's Address	Ground Floor, 24 Outram Street, WEST PERTH, Western Australia, Australia, 6005
Representative Identifier	AU53238

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1374

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU52687

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU779

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GONDWANA CARBON PTY LTD
	Account Number	AU-3687
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GONDWANA CARBON PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53387

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GONDWANA PROPERTY PTY LTD
	Account Number	AU-3293
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GONDWANA PROPERTY PTY LTD
	Account Holder's Address	Unit 24, 21 Ocean Drive, North Coogee, Western Australia, Australia, 6163
	Representative Identifier	AU52820

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gondwana Rainforest Trust Ltd
	Account Number	AU-3341
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gondwana Rainforest Trust Ltd
	Account Holder's Address	81-83 Burringbar Street, MULLUMBIMBY, New South Wales, Australia, 2482
	Representative Identifier	AU52676

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gondwana Trading
	Account Number	AU-3423
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	BETACARBON PTY LTD
	Account Holder's Address	Level 5, 84 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52220

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gondwana Trading Pty Ltd
	Account Number	AU-3473
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gondwana Trading Pty Ltd
	Account Holder's Address	Level 1, 11 Gum Tree Lane, Double Bay, New South Wales, Australia, 2028
	Representative Identifier	AU52196

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GoNetZero001
	Account Number	AU-3793
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	CARBON FIX PTY LIMITED
	Account Holder's Address	56 Dowling Street, DUNGOG, New South Wales, Australia, 2420
	Representative Identifier	AU53421

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Go Net Zero Pte Ltd
	Account Number	AU-3810
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Go Net Zero Pte Ltd
	Account Holder's Address	30 Hill Street, Museum, Singapore, 179360
	Representative Identifier	AU53421

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU642

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

914	Account Name	GORGAS AVE AG PTY LTD
	Account Number	AU-3318
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GORGAS AVE AG PTY LTD
	Account Holder's Address	Suite 2, 462-468 Banna Ave, GRIFFITH, New South Wales, Australia, 2680
	Representative Identifier	AU52478

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gorgon
	Account Number	AU-3135
	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
	Representative Identifier	AU52660

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GPC (QLD) Pty Ltd as the trustee for Greenhill Pastures Trust
	Account Number	AU-3395
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GPC (QLD) Pty Ltd as the trustee for Greenhill Pastures Trust
	Account Holder's Address	1541 Old Gayndah Road, Gungaloon, Queensland, Australia, 4620
	Representative Identifier	AU52465

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GRACE CATTLE COMPANY PTY LIMITED
	Account Number	AU-3543
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GRACE CATTLE COMPANY PTY LIMITED
	Account Holder's Address	488 Black Range Road, BOGAN GATE, New South Wales, Australia, 2876
	Representative Identifier	AU52994

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gradow Pty Ltd as the Trustee for The AG & PF McWhirter Family Trust
	Account Number	AU-3253
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gradow Pty Ltd as the Trustee for The AG & PF McWhirter Family Trust
	Account Holder's Address	PO BOX 414, West Perth, Western Australia, Australia, 6105
	Representative Identifier	AU52539

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1278

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Graham Kenny Pty Ltd as trustee for the Kenny Discretionary Trust
	Account Number	AU-2946
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Graham Kenny Pty Ltd as trustee for the Kenny Discretionary Trust
	Account Holder's Address	GPO Box 948, Brisbane, Queensland, Australia, 4001
	Representative Identifier	AU51996

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GRAMPIANS WIMMERA MALLEE WATER CORPORATION
	Account Number	AU-3831
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GRAMPIANS WIMMERA MALLEE WATER CORPORATION
	Account Holder's Address	11 MCLACHLAN ST, HORSHAM, VIC, Australia, 3400
	Representative Identifier	AU53490

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53296

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11522

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Great Energy Alliance Corporation Pty Limited
	Account Number	AU-1467
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Great Energy Alliance Corporation Pty Limited
	Account Holder's Address	Loy Yang Power, Bartons Lane, Traralgon, Victoria, Australia, 3844
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU45

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU682

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GREENBASE PTY LTD
	Account Number	AU-3098
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GREENBASE PTY LTD
	Account Holder's Address	Level 2, 41 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU52310

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1217

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1095

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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 as Trustee for the Greenfleet Trust
	Account Holder's Address	Level 3, 520 Collins Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	AU1362

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

931	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
	Representative Identifier	AU1386

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Green Squares Capital Solutions Pty Ltd
	Account Number	AU-3362
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Green Squares Capital Solutions Pty Ltd
	Account Holder's Address	Level 20, Tower A, 831 Pacific Highway, Chatswood, New South Wales, Australia, 2067
	Representative Identifier	AU52721

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU519

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GREENSTONE RESOURCES (WA) PTY LTD
	Account Number	AU-3712
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GREENSTONE RESOURCES (WA) PTY LTD
	Account Holder's Address	Level 2, 35 Ventnor Avenue, WEST PERTH, Western Australia, Australia, 6005
	Representative Identifier	AU53294

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Green Triangle Plantation Forest Company of Australia Pty Ltd
	Account Number	AU-3907
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Green Triangle Plantation Forest Company of Australia Pty Ltd
	Account Holder's Address	Unit 3, 2 Gawler Street, PORTLAND, Victoria, Australia, 3305
	Representative Identifier	AU53625

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gregory Andrew McNeil
	Account Number	AU-3427
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gregory Andrew McNeil
	Account Holder's Address	12A Mary Street, CLAREMONT, Western Australia, Australia, 6010
	Representative Identifier	AU52798

Account Holdings 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	Original CP	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	Gregory Arthur Payne and Cindy May Payne as the trustees for the Badja Family Trust
	Account Number	AU-3228
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gregory Arthur Payne and Cindy May Payne as the trustees for the Badja Family Trust
	Account Holder's Address	PO Box 11, YALGOO, Western Australia, Australia, 6635
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gregory Boland
	Account Number	AU-3449
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gregory Boland
	Account Holder's Address	680 Binna Burra Road, FEDERAL, New South Wales, Australia, 2480
	Representative Identifier	AU52834

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Gregory Lloyd Griffiths
	Account Number	AU-3031
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gregory Lloyd Griffiths
	Account Holder's Address	2 Nutt Street, MURGON, Queensland, Australia, 4605
	Representative Identifier	AU53662

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11529

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11518

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Grimwade & Gordon Land Pty Ltd as trustee for Grimwade & Gordon Land Trust
	Account Number	AU-3376
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Grimwade & Gordon Land Pty Ltd as trustee for Grimwade & Gordon Land Trust
	Account Holder's Address	17 Katherine Street, Norman Park, Queensland, Australia, 4170
	Representative Identifier	AU52739

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Grimwade & Gordon Land Pty Ltd as trustee for Grimwade & Gordon Land Trust (Ellavale)
	Account Number	AU-3404
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Grimwade & Gordon Land Pty Ltd as trustee for Grimwade & Gordon Land Trust
	Account Holder's Address	17 Katherine Street, Norman Park, Queensland, Australia, 4170
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52829

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GROUP ENERGY PTY LTD
	Account Number	AU-3216
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GROUP ENERGY PTY LTD
	Account Holder's Address	2 Wella Way, SOMERSBY, New South Wales, Australia, 2250
	Representative Identifier	AU52476

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GROWTH CARBON PTY LTD
	Account Number	AU-3816
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GROWTH CARBON PTY LTD
	Account Holder's Address	L 24 200 George St, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU53724

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51737

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	GURRABEAL 1 PTY LTD
	Account Number	AU-3680
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GURRABEAL 1 PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53254

Account Holdings 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	Original CP	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	GUYMON PTY. LTD.
	Account Number	AU-3672
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	GUYMON PTY. LTD.
	Account Holder's Address	Not available
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU620

Account Holdings 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	Original CP	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	Gympie Regional Council
	Account Number	AU-3822
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Gympie Regional Council
	Account Holder's Address	2 Caledonian Hill, GYMPIE, Queensland, Australia, 4570
	Representative Identifier	AU53474

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51780

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Habitat Energy Systems Pty Ltd
	Account Number	AU-2939
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Habitat Energy Systems Pty Ltd
	Account Holder's Address	7A Bowen Mountain Road, Grose Vale, New South Wales, Australia, 2753
	Representative Identifier	AU51993

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

954	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
	Representative Identifier	AU1202

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	HAC COMMODITIES PTE LTD
	Account Number	AU-3759
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HAC COMMODITIES PTE LTD
	Account Holder's Address	1 FIFTH AVENUE, #02-05 GUTHRIE HOUSE, SINGAPORE, SINGAPORE, SINGAPORE, 268802
	Representative Identifier	AU52595

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

957	Account Name	HALLETT CONCRETE PTY. LTD.
	Account Number	AU-3676
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HALLETT CONCRETE PTY. LTD.
	Account Holder's Address	126 CHURCHILL RD NORTH, CAVAN, SA, Australia, 5094
	Representative Identifier	AU53250

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	HALO NATURE RESERVES PTY LTD
	Account Number	AU-2883
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HALO NATURE RESERVES PTY LTD
	Account Holder's Address	1695 Pumicestone Road, Toorbul, Queensland, Australia, 4510
	Representative Identifier	AU51853

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

959	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
	Representative Identifier	AU52671

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

960	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
	Representative Identifier	AU52671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52671

Account Holdings 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	Original CP	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	Hamilton & Broadbent Investments Pty Ltd as Trustee for Hamilton & Broadbent Land Trust
	Account Number	AU-3663
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hamilton & Broadbent Investments Pty Ltd as Trustee for Hamilton & Broadbent Land Trust
	Account Holder's Address	Not available
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hamilton Agriculture Pty Ltd
	Account Number	AU-2930
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hamilton Agriculture Pty Ltd
	Account Holder's Address	325 Back Glenlyon Road, Glenlyon, Victoria, Australia, 3461
	Representative Identifier	AU52102

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hamilton Equities (Aust) Pty Ltd as trustee for Hamilton Equities Trust
	Account Number	AU-3141
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hamilton Equities (Aust) Pty Ltd as trustee for Hamilton Equities Trust
	Account Holder's Address	PO Box 153, CAMPBELL TOWN, Tasmania, Australia, 7210
	Representative Identifier	AU52364

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hampton Transport Services Pty Ltd
	Account Number	AU-2918
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hampton Transport Services Pty Ltd
	Account Holder's Address	64 Great Eastern Highway, West Kalgoorlie, Western Australia, Australia, 6430
	Representative Identifier	AU51970

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1433

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	HANWHA ENERGY RETAIL AUSTRALIA PTY LTD
	Account Number	AU-3131
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HANWHA ENERGY RETAIL AUSTRALIA PTY LTD
	Account Holder's Address	Level 25, 100 Miller Street, NORTH SYDNEY, New South Wales, Australia, 2060
	Representative Identifier	AU52354

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Harold Dunning
	Account Number	AU-3988
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Harold Dunning
	Account Holder's Address	29 RHODES AV, NAREMBURN, NSW, Australia, 2065
	Representative Identifier	AU53788

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

970	Account Name	Hartag Pty Ltd as Trustee for the Hart Family Trust
	Account Number	AU-3971
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hartag Pty Ltd as Trustee for the Hart Family Trust
	Account Holder's Address	1002 Chinchilla - Tara Road, CHINCHILLA, QLD, Australia, 4413
	Representative Identifier	AU52150

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hartree Partners Singapore PTE. Limited
	Account Number	AU-3451
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hartree Partners Singapore PTE. Limited
	Account Holder's Address	501 Orchard Road, #20-02, Wheelock Place, Singapore, Singapore, Singapore, 238880
	Representative Identifier	AU52750

Account Holdings 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	Original CP	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	Hartree Partners Singapore Pte. Limited - CBL Markets Holdings Account
	Account Number	AU-3848
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hartree Partners Singapore PTE. Limited
	Account Holder's Address	501 Orchard Road, #20-02, Wheelock Place, Singapore, Singapore, Singapore, 238880
	Representative Identifier	AU52750

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hartree Partners Singapore Pte Limited (01)
	Account Number	AU-3707
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hartree Partners Singapore PTE. Limited
	Account Holder's Address	501 Orchard Road, #20-02, Wheelock Place, Singapore, Singapore, Singapore, 238880
	Representative Identifier	AU52750

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hartree Partners Singapore Pte Limited (02)
	Account Number	AU-3706
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hartree Partners Singapore PTE. Limited
	Account Holder's Address	501 Orchard Road, #20-02, Wheelock Place, Singapore, Singapore, Singapore, 238880
	Representative Identifier	AU52750

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Harvey Industries Group Pty Ltd
	Account Number	AU-3022
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Harvey Industries Group Pty Ltd
	Account Holder's Address	PO Box 492, HARVEY, Western Australia, Australia, 6220
	Representative Identifier	AU52171

Account Holdings 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	Original CP	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	HAWKESBURY CITY COUNCIL
	Account Number	AU-3918
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HAWKESBURY CITY COUNCIL
	Account Holder's Address	366 GEORGE ST, WINDSOR, NSW, Australia, 2756
	Representative Identifier	AU53634

Account Holdings 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	Original CP	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	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
	Representative Identifier	AU21690

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hazelmere Property Pty Ltd as trustee for the Hazelmere Family Trust
	Account Number	AU-3478
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hazelmere Property Pty Ltd as trustee for the Hazelmere Family Trust
	Account Holder's Address	49 Queen Street, WOOLLAHRA, NSW, Australia, 2025
	Representative Identifier	AU52878

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	H C EXTRACTIONS PTY LTD
	Account Number	AU-1470
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	H C EXTRACTIONS PTY LTD
	Account Holder's Address	Level 22 , 101 Miller Street, North Sydney, New South Wales, Australia, 2060
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU1415

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU51712

Account Holdings 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	Original CP	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	Hengli Petrochemical International Pte. Ltd.
	Account Number	AU-3721
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Hengli Petrochemical International Pte. Ltd.
	Account Holder's Address	9 Straits View, #20-10, Marina One West Tower, Singapore 018937, Singapore, Singapore, Singapore, 018937
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Henry Joseph Roellgen
	Account Number	AU-3102
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Henry Joseph Roellgen
	Account Holder's Address	Unit 1, 69 Robertson Street, FORTITUDE VALLEY, Queensland, Australia, 4006
	Representative Identifier	AU52318

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

985	Account Name	Henry Tucker
	Account Number	AU-3190
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Henry Tucker
	Account Holder's Address	Not available
	Representative Identifier	AU52427

Account Holdings 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	Original CP	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	HILLS AND FLEURIEU LANDSCAPE BOARD
	Account Number	AU-3977
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HILLS AND FLEURIEU LANDSCAPE BOARD
	Account Holder's Address	UNIT 8, 22 MANN ST, MOUNT BARKER, SA, Australia, 5251
	Representative Identifier	AU53763

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

987	Account Name	HI-QUALITY SALES VICTORIA PTY LTD
	Account Number	AU-3825
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HI-QUALITY SALES VICTORIA PTY LTD
	Account Holder's Address	570 SUNBURY RD, BULLA, VIC, Australia, 3428
	Representative Identifier	AU51872

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hi-Tech Consulting Pty Ltd
	Account Number	AU-2662
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Hi-Tech Consulting Pty Ltd
	Account Holder's Address	Suite 4, 11 Bourke Street, Wollongong, New South Wales, Australia, 2500
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	HL POG PTY LTD
	Account Number	AU-3346
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HL POG PTY LTD
	Account Holder's Address	7 Duxford Street, PADDINGTON, New South Wales, Australia, 2021
	Representative Identifier	AU52681

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	HOBART INTERNATIONAL AIRPORT PTY LIMITED
	Account Number	AU-3127
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HOBART INTERNATIONAL AIRPORT PTY LIMITED
	Account Holder's Address	6 Hinkler Road, CAMBRIDGE, Tasmania, Australia, 7170
	Representative Identifier	AU52348

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

992	Account Name	Holly Anne Dayment
	Account Number	AU-3512
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Holly Anne Dayment
	Account Holder's Address	11 Banff Close, BOAMBEE, New South Wales, Australia, 2450
	Representative Identifier	AU52174

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU599

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU516

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	HOP2IT AUSTRALASIA PTY LTD
	Account Number	AU-3307
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	HOP2IT AUSTRALASIA PTY LTD
	Account Holder's Address	Shop 6, 20 Brisbane Road, MOOLOOLABA, Queensland, Australia, 4557
	Representative Identifier	AU52633

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU928

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU928

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Hudson Todd Trenear
	Account Number	AU-3029
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Hudson Todd Trenear
	Account Holder's Address	13 Burton Street, MOSMAN, New South Wales, Australia, 2088
	Representative Identifier	AU52197

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU11544

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU1177

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU688

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU52769

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU717

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1004 Account Name	HV COKING COAL PTY LIMITED
Account Number	AU-3729
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	HV COKING COAL PTY LIMITED
Account Holder's Address	Level 44, 1 Macquarie Place, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU52712

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1005 Account Name	HV OPERATIONS PTY LTD
Account Number	AU-3731
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	HV OPERATIONS PTY LTD
Account Holder's Address	1 Bennelong Point, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU52712

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1006 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
Representative Identifier	AU256

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU59

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1009 Account Name	Ian Christopher Heininger
Account Number	AU-3491
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ian Christopher Heininger
Account Holder's Address	1383 Dunoon Road, Dunoon, New South Wales, Australia, 2480
Representative Identifier	AU52897

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1010 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
Representative Identifier	AU51723

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ian John Allen
Account Number	AU-2973
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ian John Allen
Account Holder's Address	1631 Kenilworth Skyring Creek Road, Tuchekoi, Queensland, Australia, 4570
Representative Identifier	AU52061

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Iberdrola Australia Energy Markets Pty Limited
Account Number	AU-2967
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Iberdrola Australia Energy Markets Pty Limited
Account Holder's Address	Level 17, 56 Pitt Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52032

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Ichthys LNG
Account Number	AU-2889
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
Representative Identifier	AU52627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU1346

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU1346

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU1451

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IDEMITSU AUSTRALIA PTY LTD
Account Number	AU-2129
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IDEMITSU AUSTRALIA PTY LTD
Account Holder's Address	Level 28 , 10 Eagle Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU52647

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IGAS Operations Pty Ltd
	Account Number	AU-2886
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	IGAS Operations Pty Ltd
	Account Holder's Address	5-7 Calcium Court, Crestmead, Queensland, Australia, 4132
	Representative Identifier	AU52317

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IGO Better Futures Pty Ltd
Account Number	AU-3418
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IGO Better Futures Pty Ltd
Account Holder's Address	Level 5, South Shore Centre, 85 South Perth Esplanade, South Perth, Western Australia, Australia, 6151
Representative Identifier	AU52788

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IGO FORRESTANIA LIMITED
Account Number	AU-1490
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IGO FORRESTANIA LIMITED
Account Holder's Address	Level 2, 2 Kings Park Road, West Perth, Western Australia, Australia, 6005
Representative Identifier	AU820

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU706

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1022 Account Name	IIPL as account holder for IIPL
Account Number	AU-3777
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for ILNG
Account Number	AU-3784
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for JERA
Account Number	AU-3782
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for KEPI
Account Number	AU-3781
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for OGID
Account Number	AU-3780
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for OPICI
Account Number	AU-3779
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for TEP
Account Number	AU-3778
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IIPL as account holder for THGI
Account Number	AU-3783
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52863

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IJ'S INVESTMENTS PTY. LTD. as Trustee for THE IVAN WALLS FAMILY TRUST
Account Number	AU-3993
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IJ'S INVESTMENTS PTY. LTD. as Trustee for THE IVAN WALLS FAMILY TRUST
Account Holder's Address	172 Hume Street, Level 1, TOOWOOMBA, QLD, Australia, 4350
Representative Identifier	AU53814

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IJ Francisco Investments Pty Ltd as trustee for Trustee for Tenacity Superfund Pty Ltd
Account Number	AU-3432
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IJ Francisco Investments Pty Ltd as trustee for Trustee for Tenacity Superfund Pty Ltd
Account Holder's Address	6 Belah Crescent, COBAR, Australia, 2835
Representative Identifier	AU52806

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU1308

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU481

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
	Representative Identifier	AU53016

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Impact Sustainability Pty Ltd as trustee for Impact Sustainability Unit Trust
Account Number	AU-3496
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Impact Sustainability Pty Ltd as trustee for Impact Sustainability Unit Trust
Account Holder's Address	85 Dundas Place, ALBERT PARK, Australia, 3206
Representative Identifier	AU52907

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	In2 Energy Pty Ltd
	Account Number	AU-3367
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	In2 Energy Pty Ltd
	Account Holder's Address	59 Lakewood Boulevard, BRAESIDE, Victoria, Australia, 3195
	Representative Identifier	AU52729

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Indigenous Land and Sea Corporation
Account Number	AU-1090
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Indigenous Land and Sea Corporation
Account Holder's Address	Level 7, 121 King William Street, Adelaide, South Australia, Australia, 5000
Representative Identifier	AU51875

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Infrabuild NSW Pty Ltd
	Account Number	AU-1161
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Infrabuild NSW Pty Ltd
	Account Holder's Address	Level 40, 259 George Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU52916

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INFRAENERGY SOLUTIONS PTY LIMITED
Account Number	AU-3671
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INFRAENERGY SOLUTIONS PTY LIMITED
Account Holder's Address	L 25 580 George St, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU52687

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Innovation Account
Account Number	AU-1245
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Alcoa of Australia Limited
Account Holder's Address	Corner of Davy & Marmion Streets, Booragoon, Western Australia, Australia, 6154
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU52627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INPEX ICHTHYS PTY LTD
Account Number	AU-3470
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX ICHTHYS PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52862

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INPEX NEW ENERGY BUSINESS AUSTRALIA PTY LTD
Account Number	AU-3359
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX NEW ENERGY BUSINESS AUSTRALIA PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52710

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1044 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
Representative Identifier	AU52627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INPEX Operations Australia Pty Ltd as account holder for INPEX Alpha
Account Number	AU-3849
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
Representative Identifier	AU52627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INPEX Operations Australia Pty Ltd as account holder for IOGA
Account Number	AU-3708
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
Representative Identifier	AU52627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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	Closed
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
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INSURANCE AUSTRALIA GROUP LIMITED
	Account Number	AU-3480
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	INSURANCE AUSTRALIA GROUP LIMITED
	Account Holder's Address	201 Sussex Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52881

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU848

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INTEGRATED CARBON FARMING PTY LTD
Account Number	AU-3908
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INTEGRATED CARBON FARMING PTY LTD
Account Holder's Address	1151 HENTY HWY, HENSLEY PARK, VIC, Australia, 3301
Representative Identifier	AU53627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	Integrated Energy Services Corporation Pty Ltd
Account Number	AU-1116
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Integrated Energy Services Corporation Pty Ltd
Account Holder's Address	3/37 Cordelia Street, South Brisbane, Queensland, Australia, 4101
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	INTUIT EARTH PTY LTD
	Account Number	AU-3627
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	INTUIT EARTH PTY LTD
	Account Holder's Address	NOMA RESIDENCES, UNIT 207, 42 GLYDE ST, MOSMAN PARK, WA, Australia, 6012
	Representative Identifier	AU53175

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	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
Representative Identifier	AU237

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	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	IPM (KWINANA) PTY LTD
	Account Number	AU-1274
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	IPM (KWINANA) PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1056	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
	Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1057	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
	Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1058	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
	Representative Identifier	AU742

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1059 Account Name	ISITIMELA PTY LTD
Account Number	AU-3951
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ISITIMELA PTY LTD
Account Holder's Address	SE 3, LEVEL 7 25 BLIGH ST, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1060 Account Name	ITOCHU AUSTRALIA LTD.
Account Number	AU-3511
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ITOCHU AUSTRALIA LTD.
Account Holder's Address	Level 23, Suite 1, Gateway Building, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52941

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1061 Account Name	ITOCHU MINERALS & ENERGY OF AUSTRALIA PTY LTD
Account Number	AU-3725
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ITOCHU MINERALS & ENERGY OF AUSTRALIA PTY LTD
Account Holder's Address	Level 22, 221 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU53312

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1062 Account Name	Iwatani Forests Pty Ltd
Account Number	AU-3720
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Iwatani Forests Pty Ltd
Account Holder's Address	1 Alumina Road, EAST ROCKINGHAM, Western Australia, Australia, 6168
Representative Identifier	AU53308

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1063 Account Name	IWS Group Asset Co Pty Ltd as the trustee for the IWS Group Asset Trust
Account Number	AU-3134
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	IWS Group Asset Co Pty Ltd as the trustee for the IWS Group Asset Trust
Account Holder's Address	Lot 254 Hines Road, WINGFIELD, South Australia, Australia, 5013
Representative Identifier	AU52359

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1064 Account Name	J.P. MORGAN SECURITIES AUSTRALIA LIMITED
Account Number	AU-3758
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	J.P. MORGAN SECURITIES AUSTRALIA LIMITED
Account Holder's Address	L 4 85 Castlereagh St, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53352

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1065 Account Name	J & C Mathews Holdings Pty Ltd as Trustee for J & C Mathews Family Trust
Account Number	AU-3464
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	J & C Mathews Holdings Pty Ltd as Trustee for J & C Mathews Family Trust
Account Holder's Address	44 Baker Road, BAYSWATER NORTH, Australia, 3153
Representative Identifier	AU52851

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1066 Account Name	J&J GRAZING CO PTY LTD
Account Number	AU-3275
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	J&J GRAZING CO PTY LTD
Account Holder's Address	4641 Moura Baralaba Road, BARALABA, Queensland, Australia, 4702
Representative Identifier	AU52582

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1067 Account Name	JABALBINA YALANJI ABORIGINAL CORPORATION RNTBC
Account Number	AU-3846
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JABALBINA YALANJI ABORIGINAL CORPORATION RNTBC
Account Holder's Address	15 SAWMILL RD, MOSSMAN, QLD, Australia, 4873
Representative Identifier	AU53519

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1068 Account Name	Jacob Daniel Berghofer
Account Number	AU-2903
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jacob Daniel Berghofer
Account Holder's Address	Springvale Station, Eulo, Queensland, Australia, 4491
Representative Identifier	AU51908

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1069 Account Name	Jacob Michael Mahony
Account Number	AU-3096
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jacob Michael Mahony
Account Holder's Address	1-9 Marriner Street, COLAC EAST, Victoria, Australia, 3250
Representative Identifier	AU52308

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1070 Account Name	JADESTONE ENERGY (EAGLE) PTY LTD
Account Number	AU-3509
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JADESTONE ENERGY (EAGLE) PTY LTD
Account Holder's Address	Level 2, 168 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52931

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1071	Account Name	James Alexander Hood
	Account Number	AU-3065
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	James Alexander Hood
	Account Holder's Address	Unit 8, 144 Warners Avenue, BONDI BEACH, New South Wales, Australia, 2026
	Representative Identifier	AU52266

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1072 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
Representative Identifier	AU144

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1073 Account Name	James Christopher Lander Smith
Account Number	AU-3649
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	James Christopher Lander Smith
Account Holder's Address	PO BOX 382, Uralla, New South Wales, Australia, 2358
Representative Identifier	AU53205

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1074 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
Representative Identifier	AU1336

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1075 Account Name	James Newcombe
Account Number	AU-3646
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	James Newcombe
Account Holder's Address	116 Forrest Road, HAMILTON HILL, Western Australia, Australia, 6163
Representative Identifier	AU53204

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1076	Account Name	James Patrick Hatch
	Account Number	AU-2935
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	James Patrick Hatch
	Account Holder's Address	Wombah Station, Dowling Track Road, Hungerford, Queensland, Australia, 4493
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1077 Account Name	James Rennick
Account Number	AU-3417
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	James Rennick
Account Holder's Address	6378 Cheepie-Adavale Road, Quilpie, Queensland, Australia, 4480
Representative Identifier	AU52785

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1078	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
	Representative Identifier	AU11614

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1079 Account Name	JAPAN AUSTRALIA LNG (MIMI) PTY LTD
Account Number	AU-3442
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JAPAN AUSTRALIA LNG (MIMI) PTY LTD
Account Holder's Address	Level 41, 152-158 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52821

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1080 Account Name	Jarden Australia Pty Ltd
Account Number	AU-2813
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jarden Australia Pty Ltd
Account Holder's Address	Suite 401, 45 Lime Street, King Street Wharf, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU51844

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1081 Account Name	Jarden Australia Pty Ltd 2
Account Number	AU-2893
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jarden Australia Pty Ltd
Account Holder's Address	Suite 401, 45 Lime Street, King Street Wharf, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU51844

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1082 Account Name	Jared Nicholas Ridley
Account Number	AU-2932
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jared Nicholas Ridley
Account Holder's Address	13 Jones Street, Mount Magnet, Western Australia, Australia, 6638
Representative Identifier	AU51970

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1083	Account Name	Jarrah Climate Pty Ltd as Trustee for the Jarrah Climate Trust
	Account Number	AU-3653
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Jarrah Climate Pty Ltd as Trustee for the Jarrah Climate Trust
	Account Holder's Address	Not available
	Representative Identifier	AU53028

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1084	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
	Representative Identifier	AU11525

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1085	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
	Representative Identifier	AU11531

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1086 Account Name	Jason Paul Willoughby
Account Number	AU-3055
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jason Paul Willoughby
Account Holder's Address	31 Burrawong Road, AVALON BEACH, New South Wales, Australia, 2107
Representative Identifier	AU52247

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1087 Account Name	Jason Thomas Gordon Weeks
Account Number	AU-3094
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jason Thomas Gordon Weeks
Account Holder's Address	312 Young Street, ANNANDALE, New South Wales, Australia, 2038
Representative Identifier	AU52306

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1088	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
	Representative Identifier	AU144

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1089 Account Name	Jax Coal Pty Ltd
Account Number	AU-3551
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jax Coal Pty Ltd
Account Holder's Address	Level 15, 40 Creek Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU53008

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1090 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
Representative Identifier	AU822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1091 Account Name	JBS Pork Australia Pty Ltd
Account Number	AU-1120
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JBS Pork Australia Pty Ltd
Account Holder's Address	Redlands Road, Corowa, New South Wales, Australia, 2646
Representative Identifier	AU822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1092 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
Representative Identifier	AU11534

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1093 Account Name	Jeffery Robert Sharp
Account Number	AU-3291
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Jeffery Robert Sharp
Account Holder's Address	PO Box 84, PORT MACQUARIE, New South Wales, Australia, 2444
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1094 Account Name	Jeffrey John Murphy
Account Number	AU-2975
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jeffrey John Murphy
Account Holder's Address	110 Rocky Road, Charleville, Queensland, Australia, 4470
Representative Identifier	AU52289

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1095 Account Name	Jeffrey Peter Robinson
Account Number	AU-3075
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jeffrey Peter Robinson
Account Holder's Address	Unit 1, 50 Austin Street, ALPHINGTON, Victoria, Australia, 3078
Representative Identifier	AU52279

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1096 Account Name	Jeffrey Warrington Schneider
Account Number	AU-3252
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jeffrey Warrington Schneider
Account Holder's Address	856 Millinup Road, PORONGURUP, Western Australia, Australia, 6324
Representative Identifier	AU52538

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1097	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
	Representative Identifier	AU51974

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1098	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
	Representative Identifier	AU1020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1099	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
	Representative Identifier	AU1020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1100 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
Representative Identifier	AU53409

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1101 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
Representative Identifier	AU1020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1102 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
Representative Identifier	AU1020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1103 Account Name	JERA Carbon Australia Pty Ltd
Account Number	AU-3931
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JERA Carbon Australia Pty Ltd
Account Holder's Address	Level 36, 250 St Georges Terrace, PERTH, WA, Australia, 6000
Representative Identifier	AU53671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1104 Account Name	JERA GORGON PTY LTD
Account Number	AU-3938
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JERA GORGON PTY LTD
Account Holder's Address	LEVEL 36 250 ST GEORGES TCE, PERTH, WA, Australia, 6000
Representative Identifier	AU53671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1105 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
Representative Identifier	AU51885

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1106 Account Name	J I HAMPTON.COM PTY LTD
Account Number	AU-3841
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	J I HAMPTON.COM PTY LTD
Account Holder's Address	Unit 5, 36 Wingewarra Street, Dubbo, New South Wales, Australia, 2830
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1107 Account Name	Jill Fitzgerald
Account Number	AU-2897
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jill Fitzgerald
Account Holder's Address	Carella Station, 1339 Carella Road, Jundah, Queensland, Australia, 4736
Representative Identifier	AU51887

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1108	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
	Representative Identifier	AU588

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1109	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
	Representative Identifier	AU1056

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1110 Account Name	J Marshall Pty Ltd ATF J Marshall Family Trust
Account Number	AU-3138
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	J Marshall Pty Ltd ATF J Marshall Family Trust
Account Holder's Address	30 Beluga Street, MOUNT ELIZA, Victoria, Australia, 3930
Representative Identifier	AU52362

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1111	Account Name	Johannes Jurgens van der Walt
	Account Number	AU-3673
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Johannes Jurgens van der Walt
	Account Holder's Address	Not available
	Representative Identifier	AU53245

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1112 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
Representative Identifier	AU664

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1113	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
	Representative Identifier	AU141

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1114	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
	Representative Identifier	AU146

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1115 Account Name	John Frederick Crook-King
Account Number	AU-2846
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	John Frederick Crook-King
Account Holder's Address	PO Box 209, Goombungee, Queensland, Australia, 4354
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1116	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
	Representative Identifier	AU11533

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1117	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1118 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
Representative Identifier	AU51791

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1119 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
Representative Identifier	AU578

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1120 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
Representative Identifier	AU1309

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1121 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
Representative Identifier	AU680

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1122 Account Name	John Taylor
Account Number	AU-3146
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	John Taylor
Account Holder's Address	16 Adderstone Avenue, NORTH SYDNEY, New South Wales, Australia, 2060
Representative Identifier	AU52372

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1123 Account Name	John Thompson
Account Number	AU-3979
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	John Thompson
Account Holder's Address	2339 PINKETT RD, MOGGS SWAMP, NSW, Australia, 2370
Representative Identifier	AU53764

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1124 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
Representative Identifier	AU51970

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1125	Account Name	Jonathan Saul Daddia
	Account Number	AU-3405
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Jonathan Saul Daddia
	Account Holder's Address	315 Warraba Road, THE BRANCH, New South Wales, Australia, 2425
	Representative Identifier	AU52777

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1126 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
Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1127 Account Name	Jorgen Lawn Jensen
Account Number	AU-2933
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Jorgen Lawn Jensen
Account Holder's Address	Yoweragabbie Station, Mount Magnet, Western Australia, Australia, 6638
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1128 Account Name	Joseph Frank Marinov
Account Number	AU-3091
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Joseph Frank Marinov
Account Holder's Address	105-111 Johanna Street, JIMBOOMBA, Queensland, Australia, 4280
Representative Identifier	AU52304

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1129 Account Name	Joseph Frank Torrent
Account Number	AU-3342
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Joseph Frank Torrent
Account Holder's Address	38 Lake Placid Road, CARAVONICA, Queensland, Australia, 4878
Representative Identifier	AU52677

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1130 Account Name	Joseph Jenour
Account Number	AU-3820
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Joseph Jenour
Account Holder's Address	58 Peel Street, JOLIMONT, Western Australia, Australia, 6014
Representative Identifier	AU52344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1131 Account Name	Joshua Taylor
Account Number	AU-3205
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Joshua Taylor
Account Holder's Address	Not available
Representative Identifier	AU52458

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1132 Account Name	JPA ENERGY PTY LTD
Account Number	AU-3548
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JPA ENERGY PTY LTD
Account Holder's Address	Level 4, 235 Edward Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU53002

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1133 Account Name	JSKJ Cookson Pty Ltd as the trustee for Mulga Downs Trust
Account Number	AU-3554
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	JSKJ Cookson Pty Ltd as the trustee for Mulga Downs Trust
Account Holder's Address	940 Nulky Road, DIRRANBANDI, QLD, Australia, 4486
Representative Identifier	AU53011

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1134 Account Name	Julia Eveline Leeds
Account Number	AU-3563
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Julia Eveline Leeds
Account Holder's Address	PO Box 2425, NEW FARM, Queensland, Australia, 4005
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1135	Account Name	Julie Anne Cullenward
	Account Number	AU-3246
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Julie Anne Cullenward
	Account Holder's Address	37 Nancarrow Street, DUBBO, New South Wales, Australia, 2830
	Representative Identifier	AU52528

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1136 Account Name	Julie Anne Leaver
Account Number	AU-2999
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Julie Anne Leaver
Account Holder's Address	10 PMB, Wubin, Western Australia, Australia, 6612
Representative Identifier	AU52519

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1137 Account Name	Julie Ann Sharp
Account Number	AU-1177
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Julie Ann Sharp
Account Holder's Address	16A Colburn Ave, Victoria Point, Queensland, Australia, 4165
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1138 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
Representative Identifier	AU1287

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1139 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
Representative Identifier	AU21669

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1140 Account Name	K1N Farming Pty Ltd
Account Number	AU-2895
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	K1N Farming Pty Ltd
Account Holder's Address	116 Eagle Street, Longreach, Queensland, Australia, 4730
Representative Identifier	AU51884

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1141	Account Name	K2 Asset Management Ltd as the Trustee for Apostle Carbon Credit Fund
	Account Number	AU-3308
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	K2 Asset Management Ltd as the Trustee for Apostle Carbon Credit Fund
	Account Holder's Address	Not available
	Representative Identifier	AU52726

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1142	Account Name	Kaan Korkmaz
	Account Number	AU-3309
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kaan Korkmaz
	Account Holder's Address	27 Baines Crescent, TORQUAY, Victoria, Australia, 3228
	Representative Identifier	AU52635

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1143 Account Name	KAKARIKI CARBON FUND HOLDINGS PTY LTD
Account Number	AU-3482
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KAKARIKI CARBON FUND HOLDINGS PTY LTD
Account Holder's Address	ANZ TOWER, LEVEL 28, 161 CASTLEREAGH ST, SYDNEY, NSW, Australia, 2000
Representative Identifier	AU52326

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1144	Account Name	KAKARIKI NOMINEES PTY LTD
	Account Number	AU-3110
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	KAKARIKI NOMINEES PTY LTD
	Account Holder's Address	Unit 5, 4 Kent Road, ROSE BAY, New South Wales, Australia, 2029
	Representative Identifier	AU52326

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1145	Account Name	KALFRESH BIOENERGY PTY LTD
	Account Number	AU-3975
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	KALFRESH BIOENERGY PTY LTD
	Account Holder's Address	6206 CUNNINGHAM HWY, KALBAR, QLD, Australia, 4309
	Representative Identifier	AU53752

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1146	Account Name	Kalm Property Enterprises Pty Ltd as the Trustee for Kalm No 2 Family Trust
	Account Number	AU-2982
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kalm Property Enterprises Pty Ltd as the Trustee for Kalm No 2 Family Trust
	Account Holder's Address	8 Seventh Street, MURRAY BRIDGE, South Australia, Australia, 5253
	Representative Identifier	AU11549

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1147 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
Representative Identifier	AU384

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1148	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
	Representative Identifier	AU11528

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1149 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
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1150 Account Name	Karen Diane Morrissey
Account Number	AU-3244
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Karen Diane Morrissey
Account Holder's Address	Meeline Station, PO 462, Mount Magnet, Western Australia, Australia, 6638
Representative Identifier	AU52526

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1151	Account Name	Karen Maree Scanlan
	Account Number	AU-3522
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Karen Maree Scanlan
	Account Holder's Address	Unit 19, 10 Ocean Beach Drive, AGNES WATER, Queensland, Australia, 4677
	Representative Identifier	AU591

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1152 Account Name	Karlantijpa North Kurrawarra Nyura Mala Aboriginal Corporation
Account Number	AU-2882
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Karlantijpa North Kurrawarra Nyura Mala Aboriginal Corporation
Account Holder's Address	C/- Central Land Council, 27 Stuart Highway, Alice Springs, Northern Territory, Australia, 0870
Representative Identifier	AU51852

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1153	Account Name	Karl Knox Anthony Sarich
	Account Number	AU-3232
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Karl Knox Anthony Sarich
	Account Holder's Address	43 Rickard Avenue, BONDI BEACH, New South Wales, Australia, 2026
	Representative Identifier	AU52505

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1154 Account Name	KASS & CO PTY LIMITED
Account Number	AU-3620
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KASS & CO PTY LIMITED
Account Holder's Address	Unit 2, 14 Leighton Place, HORNSBY, New South Wales, Australia, 2077
Representative Identifier	AU53162

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1155 Account Name	KASSIOTIS INVESTMENTS PTY LTD
Account Number	AU-3269
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KASSIOTIS INVESTMENTS PTY LTD
Account Holder's Address	192 Nuwarra Road, MOOREBANK, New South Wales, Australia, 2170
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1156 Account Name	Kate Louise Paterson
Account Number	AU-3370
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kate Louise Paterson
Account Holder's Address	1640 Lancefield-Tooborac Road, Nulla Vale, Victoria, Australia, 3435
Representative Identifier	AU52737

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1157 Account Name	Keiran Delforce
Account Number	AU-3940
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Keiran Delforce
Account Holder's Address	7761 KHYBER RD, UPPER WARREGO, QLD, Australia, 4477
Representative Identifier	AU53686

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1158 Account Name	Keith Charles Mader
Account Number	AU-2943
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Keith Charles Mader
Account Holder's Address	Walling Rock Station, Manzies, Western Australia, Australia, 6436
Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1159	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
	Representative Identifier	AU651

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1160 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
Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1161 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
Representative Identifier	AU1107

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1162 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
Representative Identifier	AU51757

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1163 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
Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1164	Account Name	Kenneth John Burcher
	Account Number	AU-3521
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kenneth John Burcher
	Account Holder's Address	868 Burthong road, Nymagee, New South Wales, Australia, 2831
	Representative Identifier	AU52956

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1165 Account Name	Kerin Carbon 2 Pty Ltd as the Trustee for Cobbrum Carbon Trust
Account Number	AU-2890
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kerin Carbon 2 Pty Ltd as the Trustee for Cobbrum Carbon Trust
Account Holder's Address	Dudleys, Yeoval, New South Wales, Australia, 2868
Representative Identifier	AU51791

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1166 Account Name	Kersom Pty Ltd as the Trustee for Kersom Trust
Account Number	AU-3009
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kersom Pty Ltd as the Trustee for Kersom Trust
Account Holder's Address	Not available
Representative Identifier	AU52143

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1167 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	Level 22, 10 Eagle Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU53428

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1168	Account Name	Kestrel Green Pty Limited
	Account Number	AU-3206
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kestrel Green Pty Limited
	Account Holder's Address	Not available
	Representative Identifier	AU52459

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1169	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
	Representative Identifier	AU127

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1170 Account Name	KEYES AG HOLDINGS PTY LTD
Account Number	AU-3317
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KEYES AG HOLDINGS PTY LTD
Account Holder's Address	Suite 2, 462-468 Banna Ave, GRIFFITH, New South Wales, Australia, 2680
Representative Identifier	AU52478

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1171 Account Name	KFCI
Account Number	AU-3898
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
Representative Identifier	AU53138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1172	Account Name	Khai Hee Kwan
	Account Number	AU-3274
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Khai Hee Kwan
	Account Holder's Address	42 Pagoda Crescent, Quakers Hill, New South Wales, Australia, 2763
	Representative Identifier	AU52581

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1173	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
	Representative Identifier	AU11613

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1174	Account Name	Kilberoo Pty Ltd
	Account Number	AU-2884
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kilberoo Pty Ltd
	Account Holder's Address	Kilberoo, Bourke, New South Wales, Australia, 2840
	Representative Identifier	AU1485

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1175	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
	Representative Identifier	AU52443

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1176	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
	Representative Identifier	AU593

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1177 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
Representative Identifier	AU319

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1178	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
	Representative Identifier	AU51810

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1179	Account Name	Kim Giancono
	Account Number	AU-3026
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kim Giancono
	Account Holder's Address	10 Butterworth Springs Avenue, Dunsborough, Western Australia, Australia, 6281
	Representative Identifier	AU52181

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1180 Account Name	Kim Joseph Bowman
Account Number	AU-3361
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kim Joseph Bowman
Account Holder's Address	52 King Street, CHINCHILLA, Queensland, Australia, 4413
Representative Identifier	AU52718

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1181	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
	Representative Identifier	AU830

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1182 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
Representative Identifier	AU51782

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1183	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
	Representative Identifier	AU614

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1184	Account Name	Kinsukon Edhouse
	Account Number	AU-2924
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kinsukon Edhouse
	Account Holder's Address	Wogarno Station, Access Road, Mount Magnet, Western Australia, Australia, 6638
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1185	Account Name	Kirson Super Pty Ltd as the Trustee for the Kirson Superannuation Fund
	Account Number	AU-3510
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Kirson Super Pty Ltd as the Trustee for the Kirson Superannuation Fund
	Account Holder's Address	6361 Urawa Road, NUNIERRA, Western Australia, Australia, 6630
	Representative Identifier	AU52935

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1186 Account Name	Kirsty Anne Elizabeth Smith
Account Number	AU-3514
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kirsty Anne Elizabeth Smith
Account Holder's Address	2 ROBINSON ROAD, MOUNT ELPHINSTONE, Western Australia, Australia, 6330
Representative Identifier	AU52944

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1187	Account Name	KJP-BHP ANREU
	Account Number	AU-3830
	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
	Representative Identifier	AU52769

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1188	Account Name	Knauff Gypsum Pty Ltd
	Account Number	AU-2420
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Knauff Gypsum Pty Ltd
	Account Holder's Address	Level 3, 40 Mount Street, North Sydney, New South Wales, Australia, 2060
	Representative Identifier	AU11600

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1189 Account Name	Kobi Thomas Stan Schooley as Trustee for The Grasstree Trust
Account Number	AU-3629
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kobi Thomas Stan Schooley as Trustee for The Grasstree Trust
Account Holder's Address	Not available
Representative Identifier	AU53178

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1190 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	100 Colin Street, West Perth, Western Australia, Australia, 6005
Representative Identifier	AU52796

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1191	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
	Representative Identifier	AU1078

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1192 Account Name	KOGAS PRELUDE PTY LTD
Account Number	AU-3703
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KOGAS PRELUDE PTY LTD
Account Holder's Address	Level 11, 28 THE ESPLANADE, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU53287

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1193 Account Name	KOOMA TRADITIONAL OWNERS ASSOCIATION INC
Account Number	AU-3978
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KOOMA TRADITIONAL OWNERS ASSOCIATION INC
Account Holder's Address	3072 Murra Murra Road, NEBINE, Queensland, Australia, 4488
Representative Identifier	AU53387

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1194 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
Representative Identifier	AU53212

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1195 Account Name	Kullilli Bulloo River Aboriginal Corporation RNTBC
Account Number	AU-3011
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kullilli Bulloo River Aboriginal Corporation RNTBC
Account Holder's Address	Level 1, Unit 5, 20 King Street, Caboolture, Queensland, Australia, 4510
Representative Identifier	AU52147

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1196 Account Name	KULLILLI PASTORAL HOLDINGS LTD
Account Number	AU-3910
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KULLILLI PASTORAL HOLDINGS LTD
Account Holder's Address	20 KING ST, CABOOLTURE, QLD, Australia, 4510
Representative Identifier	AU53629

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1197 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
Representative Identifier	AU51750

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1198 Account Name	Kyaroo Pty Ltd as Trustee for the Donald Stevens Family Trust
Account Number	AU-3515
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Kyaroo Pty Ltd as Trustee for the Donald Stevens Family Trust
Account Holder's Address	55 Tipton Road, CORRIGIN, Western Australia, Australia, 6375
Representative Identifier	AU52946

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1199	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
	Representative Identifier	AU1373

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1200 Account Name	KYNETON FOOD SOLUTIONS PTY LTD
Account Number	AU-3286
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	KYNETON FOOD SOLUTIONS PTY LTD
Account Holder's Address	Level 2, 36 Innovation Parkway, Birtinya, Queensland, Australia, 4575
Representative Identifier	AU52443

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1201 Account Name	Lachlan Kenneth Henry Cook
Account Number	AU-3049
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lachlan Kenneth Henry Cook
Account Holder's Address	22 Broomfield Avenue, ALPHINGTON, Victoria, Australia, 3078
Representative Identifier	AU52241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1202 Account Name	LAGUNA BAY PASTORAL COMPANY PTY LTD
Account Number	AU-3853
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LAGUNA BAY PASTORAL COMPANY PTY LTD
Account Holder's Address	UNIT 1, 69 ROBERTSON ST, FORTITUDE VALLEY, QLD, Australia, 4006
Representative Identifier	AU53532

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1203 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
Representative Identifier	AU982

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1204 Account Name	LAKE MACQUARIE CITY COUNCIL
Account Number	AU-3435
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LAKE MACQUARIE CITY COUNCIL
Account Holder's Address	135 Main Road, SPEERS POINT, New South Wales, Australia, 2284
Representative Identifier	AU52809

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1205 Account Name	LANDARI PTY LTD
Account Number	AU-3352
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LANDARI PTY LTD
Account Holder's Address	170 Dangar St, ARMIDALE, New South Wales, Australia, 2350
Representative Identifier	AU52698

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1206 Account Name	Landfill Gas & Power Pty Ltd
Account Number	AU-3461
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Landfill Gas & Power Pty Ltd
Account Holder's Address	Unit 6, 1 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU51753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1207	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
	Representative Identifier	AU52018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1208 Account Name	Lanin Holdings Pty Ltd
Account Number	AU-2906
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lanin Holdings Pty Ltd
Account Holder's Address	805/109 Pitt Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1209	Account Name	LASTSTAR INVESTMENTS PTY LTD as trustee for the Craig Harvey Family trust
	Account Number	AU-3852
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LASTSTAR INVESTMENTS PTY LTD as trustee for the Craig Harvey Family trust
	Account Holder's Address	Not available
	Representative Identifier	AU53530

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1210	Account Name	Latrobe City Council
	Account Number	AU-3015
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Latrobe City Council
	Account Holder's Address	PO BOX 264, Morwell, Victoria, Australia, 3840
	Representative Identifier	AU53396

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1211	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
	Representative Identifier	AU1391

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1212 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1213 Account Name	Lauren West Beresford
Account Number	AU-2956
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lauren West Beresford
Account Holder's Address	PO Box 89, Blackwater, Queensland, Australia, 4717
Representative Identifier	AU52009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1214 Account Name	LAWRENCE GROUP INVESTMENTS PTY LTD
Account Number	AU-3243
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LAWRENCE GROUP INVESTMENTS PTY LTD
Account Holder's Address	11 Aisbett Avenue, CAMBERWELL, Victoria, Australia, 3124
Representative Identifier	AU52524

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1215	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
	Representative Identifier	AU169

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1216 Account Name	LAWSON GRAINS PTY LIMITED
Account Number	AU-3621
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LAWSON GRAINS PTY LIMITED
Account Holder's Address	6/490 David Street, Albury, New South Wales, Australia, 2640
Representative Identifier	AU53168

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1217 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1218	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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
	Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1219 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1220 Account Name	LEEUWIN OCEAN ADVENTURE FOUNDATION LIMITED
Account Number	AU-3767
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LEEUWIN OCEAN ADVENTURE FOUNDATION LIMITED
Account Holder's Address	B Berth, Victoria Quay, FREMANTLE, WA, Australia, 6160
Representative Identifier	AU53364

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1221	Account Name	LEMONADE VALLEY PTY LTD
	Account Number	AU-3572
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LEMONADE VALLEY PTY LTD
	Account Holder's Address	502 Mcneil Road, MOUNT CAROLINE, Western Australia, Australia, 6410
	Representative Identifier	AU52798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1222 Account Name	Leo Gallardo Camacho
Account Number	AU-3043
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Leo Gallardo Camacho
Account Holder's Address	35-37 Crayfish Place, NEW BEITH, Queensland, Australia, 4124
Representative Identifier	AU52230

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1223 Account Name	LEONE FAMILY HOLDINGS PTY LTD
Account Number	AU-3313
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LEONE FAMILY HOLDINGS PTY LTD
Account Holder's Address	Level 2, 22 Delhi Street, WEST PERTH, Western Australia, Australia, 6005
Representative Identifier	AU52641

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1224 Account Name	Les Crane
Account Number	AU-3839
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Les Crane
Account Holder's Address	263 Tucks Road, Gabalong, Western Australia, Australia, 6574
Representative Identifier	AU53511

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1225	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
	Representative Identifier	AU1393

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1226	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
	Representative Identifier	AU1035

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1227 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
Representative Identifier	AU727

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1228	Account Name	Liberty Bell Bay Pty Ltd
	Account Number	AU-1304
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Liberty Bell Bay Pty Ltd
	Account Holder's Address	Level 25, Riparian Plaza, 71 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU52916

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1229	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
	Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1230 Account Name	Life Trading Pty Ltd
Account Number	AU-3256
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Life Trading Pty Ltd
Account Holder's Address	Unit 502, 22 Central Avenue, MANLY, New South Wales, Australia, 2095
Representative Identifier	AU52544

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1231	Account Name	LIGNIN PTY LTD
	Account Number	AU-3926
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LIGNIN PTY LTD
	Account Holder's Address	4 Booyong Avenue, LUGARNO, New South Wales, Australia, 2210
	Representative Identifier	AU53656

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1232 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
Representative Identifier	AU1423

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1233 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
Representative Identifier	AU1404

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1234 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
Representative Identifier	AU1340

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1235 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
Representative Identifier	AU1271

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1236 Account Name	Little River Holdings Pty Ltd
Account Number	AU-2938
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Little River Holdings Pty Ltd
Account Holder's Address	52 Church Street, Dubbo, New South Wales, Australia, 2830
Representative Identifier	AU51989

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1237	Account Name	LJ SCARBOROUGH PTY LTD
	Account Number	AU-3795
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LJ SCARBOROUGH PTY LTD
	Account Holder's Address	Level 22, 240 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU53423

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1238	Account Name	Lloyd Johnson Griffiths
	Account Number	AU-2847
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Lloyd Johnson Griffiths
	Account Holder's Address	Ouida Station, 9142 Adavale Road, Charleville, Queensland, Australia, 4470
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1239	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	118 Greenhill Road, UNLEY, South Australia, Australia, 5061
	Representative Identifier	AU104

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1240 Account Name	LOAM CARBON PTY LTD
Account Number	AU-3311
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LOAM CARBON PTY LTD
Account Holder's Address	346 Leeds Parade, CSU Building 1120, Orange, New South Wales, Australia, 2800
Representative Identifier	AU52638

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1241 Account Name	Lochard Energy (Iona Gas Storage) Pty Ltd
Account Number	AU-1268
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lochard Energy (Iona Gas Storage) Pty Ltd
Account Holder's Address	285 Waare Rd, Port Campbell, Victoria, Australia, 3269
Representative Identifier	AU483

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1242	Account Name	Logan City Council
	Account Number	AU-2268
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Logan City Council
	Account Holder's Address	150 Wembley Road , Logan Centeral , Queensland, Australia, 4114
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1243 Account Name	Lord & Lady Donnelly Pty Ltd as the Trustee for the Ten Eighty Superannuation Fund
Account Number	AU-3050
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lord & Lady Donnelly Pty Ltd as the Trustee for the Ten Eighty Superannuation Fund
Account Holder's Address	43 Lerra Rd, Windella Downs, New South Wales, Australia, 2320
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1244 Account Name	Lord Resources Limited
Account Number	AU-1015
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lord Resources Limited
Account Holder's Address	Level 1, 30 Ord Street, West Perth, Western Australia, Australia, 6005
Representative Identifier	AU24

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1245 Account Name	Loton Investments Pty Ltd as Trustee for the JR Loton Family Trust
Account Number	AU-2925
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Loton Investments Pty Ltd as Trustee for the JR Loton Family Trust
Account Holder's Address	218 South Western Highway, Bunbury, Western Australia, Australia, 6230
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1246 Account Name	Louise Marie Turner and Zane Barry Turner as the trustees for Goodwood Investments Trust
Account Number	AU-3399
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Louise Marie Turner and Zane Barry Turner as the trustees for Goodwood Investments Trust
Account Holder's Address	1025 Glendara Road, White Cliffs, NSW, Australia, 2836
Representative Identifier	AU51822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1247 Account Name	LQ88 (CHHPP) Pty Limited
Account Number	AU-1400
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LQ88 (CHHPP) Pty Limited
Account Holder's Address	22 Prospect Street, Box Hill, Victoria, Australia, 3128
Representative Identifier	AU691

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1248	Account Name	LRX PROJECTS PTY LTD
	Account Number	AU-3378
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LRX PROJECTS PTY LTD
	Account Holder's Address	Building 2, 658 Church Street, Richmond, Victoria, Australia, 3121
	Representative Identifier	AU52746

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1249	Account Name	LTV ENERGY PTY LTD
	Account Number	AU-3581
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LTV ENERGY PTY LTD
	Account Holder's Address	7 Barsden Street, COTTESLOE, Western Australia, Australia, 6011
	Representative Identifier	AU52991

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1250 Account Name	LUCAS HEIGHTS BIOENERGY PTY LTD
Account Number	AU-3901
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	LUCAS HEIGHTS BIOENERGY PTY LTD
Account Holder's Address	LEVEL 4 441 ST KILDA RD, MELBOURNE, VIC, Australia, 3004
Representative Identifier	AU104

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1251	Account Name	LUCID CARBON PTY LTD
	Account Number	AU-3197
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LUCID CARBON PTY LTD
	Account Holder's Address	Level 32, 1 Farrer Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU51993

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1252	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
	Representative Identifier	AU11566

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1253 Account Name	Lucy Stan
Account Number	AU-3474
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Lucy Stan
Account Holder's Address	71 Ronald Avenue, GREENWICH, New South Wales, Australia, 2065
Representative Identifier	AU52868

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1254	Account Name	Luke Allan Levi Hutchison
	Account Number	AU-3254
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Luke Allan Levi Hutchison
	Account Holder's Address	157 Mossgiel Road, HILLSTON, New South Wales, Australia, 2675
	Representative Identifier	AU52540

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1255 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
Representative Identifier	AU732

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1256	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
	Representative Identifier	AU732

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1257	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
	Representative Identifier	AU732

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1258	Account Name	LYB AUSTRALIA LIMITED
	Account Number	AU-1276
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LYB AUSTRALIA LIMITED
	Account Holder's Address	Level 37, North Rialto Tower, 525 Collins Street, Melbourne, Victoria, Australia, 3000
	Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1259	Account Name	Lynette Fay Grabbe
	Account Number	AU-2862
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Lynette Fay Grabbe
	Account Holder's Address	39 Cloyne-Pratts Road, Drinan, Queensland, Australia, 4671
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1260 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
Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1261	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
	Representative Identifier	AU51731

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1262 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
Representative Identifier	AU51747

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1263	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
	Representative Identifier	AU809

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1264	Account Name	Mac Equity Partners Pty Ltd
	Account Number	AU-3083
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mac Equity Partners Pty Ltd
	Account Holder's Address	Unit 7, 29 The Avenue, NEDLANDS, Western Australia, Australia, 6009
	Representative Identifier	AU52297

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1265 Account Name	MACGREGOR ADVISORY GROUP PTY LTD
Account Number	AU-3894
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MACGREGOR ADVISORY GROUP PTY LTD
Account Holder's Address	35 SPRING ST, MELBOURNE, VIC, Australia, 3000
Representative Identifier	AU53610

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1266	Account Name	MACH Energy Australia Pty Ltd
	Account Number	AU-3631
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MACH Energy Australia Pty Ltd
	Account Holder's Address	Suite 302, Level 3, 251 Wharf Road, Newcastle, New South Wales, Australia, 2300
	Representative Identifier	AU53180

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1267 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
Representative Identifier	AU818

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1268	Account Name	MACLENNAN CATTLE CO PTY LTD
	Account Number	AU-3468
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MACLENNAN CATTLE CO PTY LTD
	Account Holder's Address	149 Zillmann Road, WALLAVILLE, Queensland, Australia, 4671
	Representative Identifier	AU52857

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1269 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	Level 1, 1 Elizabeth Street, Sydney, NSW, Australia, 2000
Representative Identifier	AU51888

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1270 Account Name	Macquarie Bank Limited – Futures s984B Client Trust Account
Account Number	AU-3724
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Macquarie Bank Limited
Account Holder's Address	Level 1, 1 Elizabeth Street, Sydney, NSW, Australia, 2000
Representative Identifier	AU51888

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1271	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
	Representative Identifier	AU340

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1272	Account Name	MACRODERMA PTY LTD
	Account Number	AU-3165
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MACRODERMA PTY LTD
	Account Holder's Address	9 Lentara Crescent, CITY BEACH, Western Australia, Australia, 6015
	Representative Identifier	AU52392

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1273	Account Name	Maddingley Brown Coal Pty Ltd as trustee for The Maddingley Mine Trust
	Account Number	AU-2386
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Maddingley Brown Coal Pty Ltd as trustee for The Maddingley Mine Trust
	Account Holder's Address	East Maddingley Road, Bacchus Marsh, Victoria, Australia, 3340
	Representative Identifier	AU1253

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1274 Account Name	MAHAC Pty Ltd
Account Number	AU-3266
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MAHAC Pty Ltd
Account Holder's Address	17 Mexicali Court, BROADBEACH WATERS, Queensland, Australia, 4218
Representative Identifier	AU52864

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1275 Account Name	MAITLAND CITY BOWLS, SPORTS AND RECREATION CLUB LIMITED
Account Number	AU-3497
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MAITLAND CITY BOWLS, SPORTS AND RECREATION CLUB LIMITED
Account Holder's Address	14 ARTHUR ST, Rutherford, New South Wales, Australia, 2320
Representative Identifier	AU52908

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1276	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
	Representative Identifier	AU1255

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1277 Account Name	MAKI PLANET SYSTEMS PTY LTD
Account Number	AU-3746
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MAKI PLANET SYSTEMS PTY LTD
Account Holder's Address	SUITE 4, 25 BLIGH STREET, SYDNEY, NSW, Australia, 200
Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1278	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
	Representative Identifier	AU51943

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1279	Account Name	Malugra Investments Pty Ltd as the trustee for Malugra Investment Trust
	Account Number	AU-3210
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Malugra Investments Pty Ltd as the trustee for Malugra Investment Trust
	Account Holder's Address	132A Tyler Street, TUART HILL, Western Australia, Australia, 6060
	Representative Identifier	AU52466

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1280 Account Name	Mamta Rajesha Shetty
Account Number	AU-3289
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mamta Rajesha Shetty
Account Holder's Address	Level 16, 15 Blue Street, NORTH SYDNEY, New South Wales, Australia, 2060
Representative Identifier	AU52599

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1281 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1282	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
	Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1283 Account Name	Manjunatha Kalal Venkataswamappa
Account Number	AU-3113
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Manjunatha Kalal Venkataswamappa
Account Holder's Address	Unit 1, 310 Inkerman Street, ST KILDA EAST, Victoria, Australia, 3183
Representative Identifier	AU52328

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1284 Account Name	MANUKA (COBAR) PTY. LTD.
Account Number	AU-3700
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MANUKA (COBAR) PTY. LTD.
Account Holder's Address	27589 Kidman Way, COBAR, New South Wales, Australia, 2835
Representative Identifier	AU53280

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1285	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
	Representative Identifier	AU874

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1286	Account Name	Mara Seeds Pty Ltd
	Account Number	AU-1121
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MARA SEEDS PTY. LTD.
	Account Holder's Address	7696 Bruxner Highway, Mallanganee, New South Wales, Australia, 2469
	Representative Identifier	AU214

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1287 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
Representative Identifier	AU52289

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1288	Account Name	Marex Australia Pty Ltd
	Account Number	AU-3591
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Marex Australia Pty Ltd
	Account Holder's Address	Suite 2, Level 13, 88 Phillip Street, Sydney, New South Wales, 2000, 2000
	Representative Identifier	AU53088

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1289	Account Name	Marex Australia Pty Ltd – Client Account
	Account Number	AU-3709
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Marex Australia Pty Ltd
	Account Holder's Address	Suite 2, Level 13, 88 Phillip Street, Sydney, New South Wales, 2000, 2000
	Representative Identifier	AU53088

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1290 Account Name	Margaret Elizabeth Bruce
Account Number	AU-3576
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Margaret Elizabeth Bruce
Account Holder's Address	39 Louise Street, NEDLANDS, Western Australia, Australia, 6009
Representative Identifier	AU53053

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1291 Account Name	Marie Therese Newton
Account Number	AU-3324
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Marie Therese Newton
Account Holder's Address	Summerville Station, 3173 Kamilaroi Highway, Bourke, New South Wales, Australia, 2840
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1292 Account Name	Markarene Pastoral Company Pty Ltd
Account Number	AU-2915
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Markarene Pastoral Company Pty Ltd
Account Holder's Address	PO Box 85, Goondiwindi, Queensland, Australia, 4390
Representative Identifier	AU51962

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1293 Account Name	Mark Clancy Taylor
Account Number	AU-3115
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mark Clancy Taylor
Account Holder's Address	326 Hunwick Road South, TORBAY, Western Australia, Australia, 6330
Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1294 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
Representative Identifier	AU1101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1295	Account Name	Mark Mills
	Account Number	AU-3675
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mark Mills
	Account Holder's Address	Not available
	Representative Identifier	AU53246

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1296 Account Name	Marnco Pty Ltd
Account Number	AU-3501
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MARNCO PTY LTD
Account Holder's Address	90 Queen Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU52914

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1297 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
Representative Identifier	AU662

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1298 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
Representative Identifier	AU193

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1299 Account Name	Marubeni Corporation (or Marubeni Co., Ltd.)
Account Number	AU-2927
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Marubeni Corporation (or Marubeni Co., Ltd.)
Account Holder's Address	Tokyo Nihonbashi Tower, 7-1 Nihonbashi 2-chome, Chuo-Ku, Tokyo, Japan, 103-6060
Representative Identifier	AU51977

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1300 Account Name	Mary Malin
Account Number	AU-3619
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mary Malin
Account Holder's Address	6-8 Unwin Street, MILLTHORPE, New South Wales, Australia, 2798
Representative Identifier	AU53148

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1301 Account Name	Maryvale EfW Project Co Pty Ltd as The Trustee for Maryvale EfW Project Trust
Account Number	AU-3549
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Maryvale EfW Project Co Pty Ltd as The Trustee for Maryvale EfW Project Trust
Account Holder's Address	36-38 Young Street, SYDNEY, Australia, 2000
Representative Identifier	AU52970

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1302 Account Name	MASH GROUP HOLDINGS PTY LTD
Account Number	AU-3986
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MASH GROUP HOLDINGS PTY LTD
Account Holder's Address	SE 1301, LEVEL 13 99 WALKER ST, NORTH SYDNEY, NSW, Australia, 2060
Representative Identifier	AU53787

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1303 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
Representative Identifier	AU1435

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1304 Account Name	Mater Misericordiae Ltd
Account Number	AU-3006
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mater Misericordiae Ltd
Account Holder's Address	32 Raymond Terrace, SOUTH BRISBANE, Queensland, Australia, 4101
Representative Identifier	AU52137

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1305 Account Name	Mathew David Rubery
Account Number	AU-2959
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mathew David Rubery
Account Holder's Address	Lot 4273, Mouroubra Road, Paynes Find, Western Australia, Australia, 6612
Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1306 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
Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1307 Account Name	Mathieu Thomas Dawes
Account Number	AU-3225
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mathieu Thomas Dawes
Account Holder's Address	75 Mortlake Road, GRACEVILLE, Queensland, Australia, 4075
Representative Identifier	AU52492

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1308	Account Name	Matthew Alistair Thomas
	Account Number	AU-3458
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Matthew Alistair Thomas
	Account Holder's Address	1 Macquarie Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52575

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1309 Account Name	Matthew James Suann
Account Number	AU-3453
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Matthew James Suann
Account Holder's Address	Unit 301, 56 Bowman Street, PYRMONT, New South Wales, Australia, 2009
Representative Identifier	AU52842

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1310	Account Name	Matthew John Carter
	Account Number	AU-3322
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Matthew John Carter
	Account Holder's Address	3481 Rangari Road, RANGARI, New South Wales, Australia, 2380
	Representative Identifier	AU52645

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1311	Account Name	Matthew John Springer
	Account Number	AU-3312
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Matthew John Springer
	Account Holder's Address	61 Majors Close, WAMBOIN, New South Wales, Australia, 2620
	Representative Identifier	AU52640

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1312	Account Name	Matthew Marshall
	Account Number	AU-3999
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Matthew Marshall
	Account Holder's Address	5385 Dawson Developmental Road, SPRINGSURE, Queensland, Australia, 4722
	Representative Identifier	AU52805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1313	Account Name	Matt Parker
	Account Number	AU-3902
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Matt Parker
	Account Holder's Address	1088 SANDY CREEK RD, ROSS CREEK, QLD, Australia, 4570
	Representative Identifier	AU53617

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1314 Account Name	MAULES CREEK COAL PTY LTD
Account Number	AU-3699
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MAULES CREEK COAL PTY LTD
Account Holder's Address	259 GEORGE ST, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53278

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1315	Account Name	Maurice Dwight Juvenal Chapman
	Account Number	AU-1164
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Maurice Dwight Juvenal Chapman
	Account Holder's Address	25 Liston Avenue, Reservoir, Victoria, Australia, 3073
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1316	Account Name	Maxwell Ventures (Management) Pty Ltd
	Account Number	AU-1451
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Maxwell Ventures (Management) Pty Ltd
	Account Holder's Address	GPO Box 1410, Brisbane, Queensland, Australia, 4001
	Representative Identifier	AU784

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1317	Account Name	M CARBON PTY LTD
	Account Number	AU-3960
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	M CARBON PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53716

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1318	Account Name	MCINTYRE RURAL PTY LTD
	Account Number	AU-3542
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MCINTYRE RURAL PTY LTD
	Account Holder's Address	2399 Old Coast Road, HERRON, Western Australia, Australia, 6211
	Representative Identifier	AU52991

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1319	Account Name	MCINTYRE TREES PTY LTD
	Account Number	AU-3541
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MCINTYRE TREES PTY LTD
	Account Holder's Address	Unit 71, 60 Terrace Road, EAST PERTH, Western Australia, Australia, 6004
	Representative Identifier	AU52991

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1320 Account Name	MCR CREATIVES PTY LTD
Account Number	AU-3201
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MCR CREATIVES PTY LTD
Account Holder's Address	70 Shepherd Street, MARRICKVILLE, New South Wales, Australia, 2204
Representative Identifier	AU52448

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1321	Account Name	Measure Change Pty Ltd
	Account Number	AU-2984
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Measure Change Pty Ltd
	Account Holder's Address	43 Lawrence Street, ALEXANDRIA, New South Wales, Australia, 2015
	Representative Identifier	AU52083

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1322	Account Name	Megan Irene Barker
	Account Number	AU-3296
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Megan Irene Barker
	Account Holder's Address	PO Box 451, COBAR, New South Wales, Australia, 2835
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1323 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
Representative Identifier	AU764

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1324 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
Representative Identifier	AU53360

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1325	Account Name	Menzies Aboriginal Corporation
	Account Number	AU-2945
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Menzies Aboriginal Corporation
	Account Holder's Address	303 Gregory Street, Menzies, Western Australia, Australia, 6436
	Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1326	Account Name	Mercuria Asia Resources Pte Ltd
	Account Number	AU-3437
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mercuria Asia Resources Pte Ltd
	Account Holder's Address	12 Marina View # 26-01 Asia Square Tower 2, Singapore, Singapore, Singapore, 018961
	Representative Identifier	AU52904

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1327 Account Name	MERCURIA ASIA RESOURCES PTE LTD - CBL Markets Holdings Account
Account Number	AU-3921
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mercuria Asia Resources Pte Ltd
Account Holder's Address	12 Marina View # 26-01 Asia Square Tower 2, Singapore, Singapore, Singapore, 018961
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1328	Account Name	MERCURIA COMMODITY MARKETS (ASIA) PTE. LTD.
	Account Number	AU-3495
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MERCURIA COMMODITY MARKETS (ASIA) PTE. LTD.
	Account Holder's Address	12 Marina View #26-01, Asia Square Tower 2, Singapore 018961, Singapore, Singapore, Singapore, 018961
	Representative Identifier	AU52904

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1329 Account Name	MERCURIA COMMODITY MARKETS (ASIA) PTE. LTD. - CBL Markets Holdings Account
Account Number	AU-3913
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MERCURIA COMMODITY MARKETS (ASIA) PTE. LTD.
Account Holder's Address	12 Marina View #26-01, Asia Square Tower 2, Singapore 018961, Singapore, Singapore, Singapore, 018961
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1330 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
Representative Identifier	AU137

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1331	Account Name	Merimo Pty Ltd
	Account Number	AU-2908
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Merimo Pty Ltd
	Account Holder's Address	PO Box 3178, Toowoomba, Queensland, Australia, 4350
	Representative Identifier	AU51926

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1332	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
	Representative Identifier	AU11541

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1333 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
Representative Identifier	AU53241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1334 Account Name	Mette Schepers
Account Number	AU-3544
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mette Schepers
Account Holder's Address	1081 Springhill Road, TYLDEN, Victoria, Australia, 3444
Representative Identifier	AU52998

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1335	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
	Representative Identifier	AU11550

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1336 Account Name	Mica Creek Pty Ltd
Account Number	AU-1104
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Mica Creek Pty Ltd
Account Holder's Address	Powerhouse Road, Mount Isa, Queensland, Australia, 4825
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1337 Account Name	Michael Alan Pulsford and Jennifer Grace Pulsford as The Trustees for The Pulsford Family Trust
Account Number	AU-3516
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Michael Alan Pulsford and Jennifer Grace Pulsford as The Trustees for The Pulsford Family Trust
Account Holder's Address	13 Whitby Court, Banksia Beach, Queensland, Australia, 4507
Representative Identifier	AU52948

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1338	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
	Representative Identifier	AU1371

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1339 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
Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1340 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
Representative Identifier	AU1485

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1341	Account Name	Michael Clive Warren and Claire Louise Warren as trustees for the Warren Family Trust
	Account Number	AU-3552
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Michael Clive Warren and Claire Louise Warren as trustees for the Warren Family Trust
	Account Holder's Address	26 Douglas Street, NEWSTEAD, Australia, 7250
	Representative Identifier	AU53009

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1342 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
Representative Identifier	AU11510

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1343	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
	Representative Identifier	AU551

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1344	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
	Representative Identifier	AU1462

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1345 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
Representative Identifier	AU52289

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1346 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
Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1347	Account Name	Michael Noel Fawcett
	Account Number	AU-1345
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Michael Noel Fawcett
	Account Holder's Address	Watervale Orchard, 44 Waterview Road, Monteagle, New South Wales, Australia, 2594
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1348	Account Name	Michael Thomas Gray
	Account Number	AU-3452
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Michael Thomas Gray
	Account Holder's Address	226 Greenhill Road, GREEN HILL, Queensland, Australia, 4865
	Representative Identifier	AU52837

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1349	Account Name	Michael Watson
	Account Number	AU-3959
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Michael Watson
	Account Holder's Address	Not available
	Representative Identifier	AU53360

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1350 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	2582 - 2596 (Lots 41 & 42) Mount Darragh Road, WYNDHAM, New South Wales, Australia, 2550
Representative Identifier	AU1406

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1351	Account Name	MID-COAST COUNCIL
	Account Number	AU-3603
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MID-COAST COUNCIL
	Account Holder's Address	2 BIRIPI WAY, TAREE SOUTH, NSW, Australia, 2430
	Representative Identifier	AU53107

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1352 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
Representative Identifier	AU489

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1353	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
	Representative Identifier	AU53241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1354	Account Name	MIDOCEAN GORGON PTY LTD
	Account Number	AU-3836
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MIDOCEAN GORGON PTY LTD
	Account Holder's Address	LEVEL 16 123 ST GEORGES TCE, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU53480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1355	Account Name	MIDOCEAN PLUTO PTY LTD
	Account Number	AU-3835
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MIDOCEAN PLUTO PTY LTD
	Account Holder's Address	LEVEL 16 123 ST GEORGES TCE, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU53480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1356	Account Name	MIDOCEAN QCLNG PTY LTD
	Account Number	AU-3824
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MIDOCEAN QCLNG PTY LTD
	Account Holder's Address	BROOKFILED PLACE TOWER 2, Level 11, 123 St Georges Terrace, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU53480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1357 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
Representative Identifier	AU595

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1358	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
	Representative Identifier	AU877

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1359 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
Representative Identifier	AU51896

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1360 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
Representative Identifier	AU956

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1361 Account Name	MILLMERRAN OPERATING COMPANY PTY LTD
Account Number	AU-1413
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	MILLMERRAN OPERATING COMPANY PTY LTD
Account Holder's Address	Level 26, 400 George Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1362 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
Representative Identifier	AU1042

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1363 Account Name	MINERAL RESOURCES LIMITED
Account Number	AU-3532
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MINERAL RESOURCES LIMITED
Account Holder's Address	20 Walters Drive, OSBORNE PARK, Western Australia, Australia, 6017
Representative Identifier	AU53059

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1364	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
	Representative Identifier	AU51741

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1365 Account Name	MITSUI & CO. (AUSTRALIA) LTD.
Account Number	AU-3681
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MITSUI & CO. (AUSTRALIA) LTD.
Account Holder's Address	L 40 101 Collins St, MELBOURNE, Victoria, Australia, 3000
Representative Identifier	AU53255

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1366 Account Name	Mitsui & Co. Energy Trading Singapore Pte. Ltd.
Account Number	AU-3271
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mitsui & Co. Energy Trading Singapore Pte. Ltd.
Account Holder's Address	12 Marina View #12-02 Asia Square Tower 2, Singapore, Singapore, Singapore, 018961
Representative Identifier	AU53539

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1367 Account Name	Mitsui & Co. Energy Trading Singapore Pte. Ltd. - CBL Markets Holdings Account
Account Number	AU-3353
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mitsui & Co. Energy Trading Singapore Pte. Ltd.
Account Holder's Address	12 Marina View #12-02 Asia Square Tower 2, Singapore, Singapore, Singapore, 018961
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1368	Account Name	Mitsui & Co. Wood Resources Oceania Pty Ltd
	Account Number	AU-3122
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mitsui & Co. Wood Resources Oceania Pty Ltd
	Account Holder's Address	Level 15, 120 Collins Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU53054

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1369 Account Name	MITSUI E&P AUSTRALIA HOLDINGS PTY LTD
Account Number	AU-3033
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MITSUI E&P AUSTRALIA HOLDINGS PTY LTD
Account Holder's Address	Level 11, 2 The Esplanade, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1370 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
Representative Identifier	AU53207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1371	Account Name	MOBIL AUSTRALIA RESOURCES COMPANY PTY LIMITED
	Account Number	AU-3669
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MOBIL AUSTRALIA RESOURCES COMPANY PTY LIMITED
	Account Holder's Address	664 COLLINS ST, DOCKLANDS, VIC, Australia, 3008
	Representative Identifier	AU53219

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1372 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
Representative Identifier	AU1189

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1373 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
Representative Identifier	AU921

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1374 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
Representative Identifier	AU1239

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1375 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
Representative Identifier	AU612

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1376	Account Name	MOOLARBEN COAL OPERATIONS PTY LTD
	Account Number	AU-3660
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MOOLARBEN COAL OPERATIONS PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU988

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1377 Account Name	MOONSHOTGARAGE LABS PTY LTD
Account Number	AU-3277
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MOONSHOTGARAGE LABS PTY LTD
Account Holder's Address	Suite 311, Level 3, 3 Spring St, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52588

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1378	Account Name	Moore River Beef Pty Ltd
	Account Number	AU-2922
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Moore River Beef Pty Ltd
	Account Holder's Address	Suite 9, Level 2, 56 Kings Park Road, West Perth, Western Australia, Australia, 6005
	Representative Identifier	AU52111

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1379	Account Name	Morandai Pty Ltd as the trustee for Z and J Trust
	Account Number	AU-3183
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Morandai Pty Ltd as the trustee for Z and J Trust
	Account Holder's Address	81 Uxbridge Street, GRANGE, Queensland, Australia, 4051
	Representative Identifier	AU52421

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1380	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
	Representative Identifier	AU52675

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1381	Account Name	Morphic Asset Management Pty Limited
	Account Number	AU-3126
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Morphic Asset Management Pty Limited
	Account Holder's Address	Level 11, 179 Elizabeth Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52347

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1382	Account Name	MOUNTAIN VALLEY STATION (NT) PTY LTD
	Account Number	AU-3168
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MOUNTAIN VALLEY STATION (NT) PTY LTD
	Account Holder's Address	7 Pomona Road, STIRLING, South Australia, Australia, 5152
	Representative Identifier	AU52394

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1383 Account Name	Mount Bruce Mining Pty Ltd
Account Number	AU-3696
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mount Bruce Mining Pty Ltd
Account Holder's Address	152-158 St Georges Terrace, Perth, Western Australia, Australia, 6000
Representative Identifier	AU52671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1384 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
Representative Identifier	AU1381

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1385 Account Name	MOUNT PLEASANT GRAZING PTY LTD
Account Number	AU-3864
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MOUNT PLEASANT GRAZING PTY LTD
Account Holder's Address	348 STRATHALBYN RD, BOGIE, QLD, Australia, 4805
Representative Identifier	AU52805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1386 Account Name	MOUNT THORLEY OPERATIONS PTY LIMITED
Account Number	AU-1365
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	MOUNT THORLEY OPERATIONS PTY LIMITED
Account Holder's Address	123 Albert Street , Brisbane, Queensland, Australia, 4000
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1387	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
	Representative Identifier	AU38

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1388	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
	Representative Identifier	AU92

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1389 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
Representative Identifier	AU34

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1390	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
	Representative Identifier	AU107

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1391	Account Name	MTA Energy Pty Ltd
	Account Number	AU-3570
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MTA Energy Pty Ltd
	Account Holder's Address	Suite 1304, 83 Mount Street, NORTH SYDNEY, New South Wales, Australia, 2060
	Representative Identifier	AU53047

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1392	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
	Representative Identifier	AU11589

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1393	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
	Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1394	Account Name	MULGA AG CO PTY LTD
	Account Number	AU-3402
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	MULGA AG CO PTY LTD
	Account Holder's Address	3311 Henry Parkes Way, CUDAL, New South Wales, Australia, 2864
	Representative Identifier	AU52580

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1395	Account Name	Mulligan Grazing Pty Ltd as trustee for Mulligan Family Carbon Trust
	Account Number	AU-3419
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Mulligan Grazing Pty Ltd as trustee for Mulligan Family Carbon Trust
	Account Holder's Address	Tebin Station, 1495 Diamantina Development Road, QUILPIE, QUEENSLAND, Australia, 4480
	Representative Identifier	AU51822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1396 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
Representative Identifier	AU1438

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1397	Account Name	Munda Munda Pty Ltd as the trustee for Todd Family Trust
	Account Number	AU-3035
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Munda Munda Pty Ltd as the trustee for Todd Family Trust
	Account Holder's Address	PO BOX 94, ST GEORGE, Queensland, Australia, 4487
	Representative Identifier	AU52216

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1398 Account Name	MUNGALLA ABORIGINAL CORPORATION FOR BUSINESS
Account Number	AU-3976
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MUNGALLA ABORIGINAL CORPORATION FOR BUSINESS
Account Holder's Address	1236 Forrest Beach Rd, Forrest Beach, WA, Australia, 6271
Representative Identifier	AU53759

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1399 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
Representative Identifier	AU793

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1400 Account Name	Murray River Council
Account Number	AU-3546
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Murray River Council
Account Holder's Address	52 Perricoota Road, MOAMA, New South Wales, Australia, 2731
Representative Identifier	AU51872

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1401 Account Name	MURRAY RIVER FORESTS PTY LTD
Account Number	AU-3863
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MURRAY RIVER FORESTS PTY LTD
Account Holder's Address	18 SIDDELEY ST, DOCKLANDS, VIC, Australia, 3008
Representative Identifier	AU53555

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1402 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
Representative Identifier	AU53743

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1403 Account Name	Mustapha Jamil Alameddin
Account Number	AU-3233
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Mustapha Jamil Alameddin
Account Holder's Address	2 Wangee Road, LAKEMBA, New South Wales, Australia, 2195
Representative Identifier	AU52506

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1404 Account Name	myCarbon - ACCU (1 tonne)
Account Number	AU-3677
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MYCARBON LIMITED
Account Holder's Address	10 Melaleuca Drive, HAMILTON ISLAND, QLD, Australia, 4803
Representative Identifier	AU53427

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1405 Account Name	MyCarbon ACCU - (kilogram)
Account Number	AU-3760
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MYCARBON LIMITED
Account Holder's Address	10 Melaleuca Drive, HAMILTON ISLAND, QLD, Australia, 4803
Representative Identifier	AU53427

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1406 Account Name	MYCARBON LIMITED
Account Number	AU-3628
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	MYCARBON LIMITED
Account Holder's Address	10 Melaleuca Drive, HAMILTON ISLAND, QLD, Australia, 4803
Representative Identifier	AU53427

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1407 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
Representative Identifier	AU443

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1408	Account Name	Nannup Truffle Farm Pty Ltd as trustee for Nannup Truffle Farm Trust
	Account Number	AU-3557
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Nannup Truffle Farm Pty Ltd as trustee for Nannup Truffle Farm Trust
	Account Holder's Address	Suite 3, 110-116 East Parade, EAST PERTH, WA, Australia, 6004
	Representative Identifier	AU53022

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1409	Account Name	NAP NAP STATION PTY. LIMITED
	Account Number	AU-3878
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	NAP NAP STATION PTY. LIMITED
	Account Holder's Address	Level 1, 1268-1270 High Street, ARMADALE, Victoria, Australia, 3143
	Representative Identifier	AU53578

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1410 Account Name	Narndee
Account Number	AU-3285
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Forever Wild Ltd
Account Holder's Address	186 Byrnes Street, MAREEBA, Queensland, Australia, 4880
Representative Identifier	AU609

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1411	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
	Representative Identifier	AU1313

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1412	Account Name	Natcap Pty Ltd
	Account Number	AU-3329
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Natcap Pty Ltd
	Account Holder's Address	Unit 8, 144 Warners Avenue, BONDI BEACH, New South Wales, Australia, 2026
	Representative Identifier	AU52266

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1413 Account Name	Nateva Australia (Acacia) Pty Limited
Account Number	AU-3326
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Nateva Australia (Acacia) Pty Limited
Account Holder's Address	Level 13, 664 Collins Street, DOCKLANDS, Victoria, Australia, 3008
Representative Identifier	AU52630

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1414 Account Name	Nateva Australia Pty Limited
Account Number	AU-3304
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Nateva Australia Pty Limited
Account Holder's Address	Level 13, 664 Collins Street, DOCKLANDS, Victoria, Australia, 3008
Representative Identifier	AU52630

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1415	Account Name	National Australia Bank Limited
	Account Number	AU-1350
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	National Australia Bank Limited
	Account Holder's Address	Level 4 (VB4440), 800 Bourke Street, Melbourne, Victoria, Australia, 3008
	Representative Identifier	AU52731

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1416	Account Name	National Australia Bank Ltd - BSB
	Account Number	AU-3272
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	National Australia Bank Limited
	Account Holder's Address	Level 4 (VB4440), 800 Bourke Street, Melbourne, Victoria, Australia, 3008
	Representative Identifier	AU52731

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1417 Account Name	NATIONAL BUS SERVICES PTY LTD
Account Number	AU-3683
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATIONAL BUS SERVICES PTY LTD
Account Holder's Address	20 worth st, CHULLORA, New South Wales, Australia, 2190
Representative Identifier	AU53258

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1418	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
	Representative Identifier	AU52669

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1419	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
	Representative Identifier	AU681

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1420 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
Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1421 Account Name	NATIVE CARBON 2 PTY LTD
Account Number	AU-3597
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATIVE CARBON 2 PTY LTD
Account Holder's Address	15 Angove Road, SPENCER PARK, Western Australia, Australia, 6330
Representative Identifier	AU53098

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1422 Account Name	NATIVE CARBON 3 PTY LTD
Account Number	AU-3598
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATIVE CARBON 3 PTY LTD
Account Holder's Address	Unit 5, 2 Gemstone Boulevard, CARINE, Western Australia, Australia, 6020
Representative Identifier	AU53098

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1423 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
Representative Identifier	AU1496

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1424 Account Name	NATURA GROUP PTY LTD
Account Number	AU-3961
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATURA GROUP PTY LTD
Account Holder's Address	Not available
Representative Identifier	AU52344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1425 Account Name	NATURAL CAPITAL CO PTY LTD
Account Number	AU-3357
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATURAL CAPITAL CO PTY LTD
Account Holder's Address	14 Esplanade, ZILZIE, QLD, Australia, 4710
Representative Identifier	AU52707

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1426	Account Name	NATURAL CAPITAL PARTNERS PTY LTD
	Account Number	AU-3264
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	NATURAL CAPITAL PARTNERS PTY LTD
	Account Holder's Address	Level 7, 32 Martin Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52557

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1427	Account Name	Natural Capital Platform Pty Ltd
	Account Number	AU-3523
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Natural Capital Platform Pty Ltd
	Account Holder's Address	Level 12, 1 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU52959

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1428 Account Name	NATURAL CARBON PTY LTD
Account Number	AU-3238
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	NATURAL CARBON PTY LTD
Account Holder's Address	33 Lincoln Square South, CARLTON, Victoria, Australia, 3053
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1429 Account Name	NATUREBASE PTY LTD
Account Number	AU-3592
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NATUREBASE PTY LTD
Account Holder's Address	Level 10, 175 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU53488

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1430 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
Representative Identifier	AU611

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1431	Account Name	NC COAL COMPANY PTY LIMITED
	Account Number	AU-3726
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	NC COAL COMPANY PTY LIMITED
	Account Holder's Address	L 44 1 Macquarie Pl, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52712

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1432 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
Representative Identifier	AU11558

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1433 Account Name	NESLECOVE PTY LTD as the Trustee for CELI MANUFACTURING SUPER BENEFITS FUND
Account Number	AU-3078
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	NESLECOVE PTY LTD as the Trustee for CELI MANUFACTURING SUPER BENEFITS FUND
Account Holder's Address	PO Box 773, LEETON, New South Wales, Australia, 2705
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1434	Account Name	Net Energy Pty Ltd
	Account Number	AU-1376
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	NET ENERGY PTY LTD
	Account Holder's Address	Unit 4 , 50 Whitmuir Road, McKinnon, Victoria, Australia, 3204
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1435 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	282,093,379	0	0	0	0	0	0
Current (as of report date)	282,093,379	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	2	2			3,810,682,356	3,851,584,650	40,902,295
AU	AAU	2	2			3,851,584,651	3,884,945,713	33,361,063
AU	AAU	2	2			3,884,945,714	3,921,070,442	36,124,729
AU	AAU	2	2			3,921,070,443	3,964,743,940	43,673,498
AU	AAU	2	2			3,964,743,941	3,990,759,548	26,015,608
AU	AAU	2	2			3,990,759,549	4,021,210,737	30,451,189
AU	AAU	2	2			4,021,210,738	4,037,265,255	16,054,518
AU	AAU	2	2			4,037,265,256	4,092,017,447	54,752,192
AU	AAU	2	2			4,092,017,448	4,092,775,734	758,287

1436	Account Name	NettZero Pty Ltd
	Account Number	AU-3443
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	NettZero Pty Ltd
	Account Holder's Address	Suite 602, Level 6, 46 Market Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52823

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1437 Account Name	Netzero Environmental Group Pty Ltd
Account Number	AU-3175
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Netzero Environmental Group Pty Ltd
Account Holder's Address	100 Daley Street, Glenroy, Victoria, Australia, 3046
Representative Identifier	AU52418

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1438	Account Name	Neville Wylie Bruce
	Account Number	AU-3575
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Neville Wylie Bruce
	Account Holder's Address	39 Louise Street, NEDLANDS, Western Australia, Australia, 6009
	Representative Identifier	AU53052

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1439 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
Representative Identifier	AU53700

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1440	Account Name	NEWCASTLE CITY COUNCIL
	Account Number	AU-2222
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	NEWCASTLE CITY COUNCIL
	Account Holder's Address	282 King Street, Newcastle , New South Wales, Australia, 2300
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1441	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
	Representative Identifier	AU53734

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1442	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
	Representative Identifier	AU1410

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1443	Account Name	New Hope Corporation Limited
	Account Number	AU-3494
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	New Hope Corporation Limited
	Account Holder's Address	Level 16, 175 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU52903

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1444 Account Name	Newmont Australia Pty Ltd
Account Number	AU-2963
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Newmont Australia Pty Ltd
Account Holder's Address	Level 2, 388 Hay Street, Subiaco, Western Australia, Australia, 6008
Representative Identifier	AU53734

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1445 Account Name	Newmont Australia Pty Ltd (Account suspended on 24 July 2020)
Account Number	AU-1352
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Newmont Australia Pty Ltd (Account suspended on 24 July 2020)
Account Holder's Address	Level 1, 388 Hay Street, Subiaco, Western Australia, Australia, 6008
Representative Identifier	AU1328

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1446	Account Name	Newmont Boddington Pty Ltd
	Account Number	AU-3791
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Newmont Boddington Pty Ltd
	Account Holder's Address	Level 5, 500 Hay Street, SUBIACO, Western Australia, Australia, 6008
	Representative Identifier	AU53734

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1447	Account Name	Newmont Tanami Pty Ltd
	Account Number	AU-3790
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Newmont Tanami Pty Ltd
	Account Holder's Address	Level 5, 500 Hay Street, SUBIACO, Western Australia, Australia, 6008
	Representative Identifier	AU53734

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1448 Account Name	NEXT BUSINESS ENERGY PTY LTD
Account Number	AU-3214
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NEXT BUSINESS ENERGY PTY LTD
Account Holder's Address	Level 26, 60 City Road, SOUTHBANK, Victoria, Australia, 3006
Representative Identifier	AU806

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1449	Account Name	Ngallagunda Fire Project
	Account Number	AU-3393
	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
	Representative Identifier	AU52767

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1450 Account Name	Niall Barra Casey
Account Number	AU-3088
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Niall Barra Casey
Account Holder's Address	13 Stewart Street, MARGARET RIVER, Western Australia, Australia, 6285
Representative Identifier	AU52301

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1451	Account Name	Nigel Calvert, Odette Calvert and David Calvert as Trustees for The Benbullen Family Trust
	Account Number	AU-3788
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Nigel Calvert, Odette Calvert and David Calvert as Trustees for The Benbullen Family Trust
	Account Holder's Address	Not available
	Representative Identifier	AU53417

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1452	Account Name	Ninal Ventures Pty Ltd
	Account Number	AU-2911
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ninal Ventures Pty Ltd
	Account Holder's Address	Suite 805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1453 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
Representative Identifier	AU110

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1454	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
	Representative Identifier	AU11643

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1455 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1456	Account Name	Non Correlated Capital Pty Ltd
	Account Number	AU-3513
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Non Correlated Capital Pty Ltd
	Account Holder's Address	LEVEL 9, 1 WILLIAM ST, PERTH, Western Australia, Australia, 6000
	Representative Identifier	AU53079

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1457	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
	Representative Identifier	AU1349

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1458	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
	Representative Identifier	AU941

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1459	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
	Representative Identifier	AU1116

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1460	Account Name	Norske Skog Paper Mills (Australia) Limited - Albury Mill
	Account Number	AU-1156
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Boyer Paper Mill Limited
	Account Holder's Address	117 R.W.Henry Drive, Ettamogah, New South Wales, Australia, 2642
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1461	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
	Representative Identifier	AU278

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1462	Account Name	Northern Australia Infrastructure Facility
	Account Number	AU-3895
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Northern Australia Infrastructure Facility
	Account Holder's Address	111 GRAFTON ST, CAIRNS CITY, QLD, Australia, 4870
	Representative Identifier	AU53611

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1463 Account Name	NORTHERN STAR (CAROSUE DAM) PTY LTD
Account Number	AU-3623
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NORTHERN STAR (CAROSUE DAM) PTY LTD
Account Holder's Address	Level 4, 500 Hay Street, Subiaco, Western Australia, Australia, 6008
Representative Identifier	AU53003

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1464 Account Name	NORTHERN STAR (THUNDERBOX) PTY LTD
Account Number	AU-3622
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NORTHERN STAR (THUNDERBOX) PTY LTD
Account Holder's Address	Level 4, 500 Hay Street, Subiaco, Western Australia, Australia, 6008
Representative Identifier	AU53003

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1465 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
Representative Identifier	AU53003

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1466 Account Name	Northmore Gordon Environmental Pty Ltd
Account Number	AU-2527
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Northmore Gordon Environmental Pty Ltd
Account Holder's Address	132 Cremorne Street, Cremorne, Victoria, Australia, 3121
Representative Identifier	AU1351

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1467 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
Representative Identifier	AU1351

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1468	Account Name	North Queensland Cattle Company Pty Ltd ATF North Queensland Cattle Trust
	Account Number	AU-3412
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	North Queensland Cattle Company Pty Ltd ATF North Queensland Cattle Trust
	Account Holder's Address	Lot 2448 Strathpark Road, BELLFIELD, Queensland, Australia, 4822
	Representative Identifier	AU52781

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1469 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
Representative Identifier	AU51792

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1470 Account Name	NORTH STIRLING DOWNS PTY LTD
Account Number	AU-3803
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	NORTH STIRLING DOWNS PTY LTD
Account Holder's Address	270 Soldiers Road, PALLINUP, Western Australia, Australia, 6335
Representative Identifier	AU53438

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1471	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
	Representative Identifier	AU1282

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1472 Account Name	North West Shelf
Account Number	AU-3651
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHELL AUSTRALIA PTY LTD
Account Holder's Address	562 Wellington Street, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1473	Account Name	Noviqtech Services Pty Ltd
	Account Number	AU-3325
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Noviqtech Services Pty Ltd
	Account Holder's Address	16 Nexus Way, SOUTHPORT, Queensland, Australia, 4215
	Representative Identifier	AU52751

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1474	Account Name	Novum Energy Australia Pty Ltd
	Account Number	AU-3010
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Novum Energy Australia Pty Ltd
	Account Holder's Address	43 Brindabella Circuit, THORNLANDS, Queensland, Australia, 4164
	Representative Identifier	AU52145

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1475	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
	Representative Identifier	AU1230

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1476 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
Representative Identifier	AU561

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1477	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
	Representative Identifier	AU834

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1478	Account Name	Nunyara Pty Ltd as the Trustee for Nunyara Unit Trust
	Account Number	AU-3108
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Nunyara Pty Ltd as the Trustee for Nunyara Unit Trust
	Account Holder's Address	44L North Burrabadine Road, DUBBO, New South Wales, Australia, 2830
	Representative Identifier	AU52325

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1479 Account Name	Nyaliga Aboriginal Corporation
Account Number	AU-2898
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Nyaliga Aboriginal Corporation
Account Holder's Address	PO Box 821, Kununurra, Western Australia, Australia, 6743
Representative Identifier	AU51890

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1480 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
Representative Identifier	AU270

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1481	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
	Representative Identifier	AU270

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1482 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
Representative Identifier	AU1138

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1483	Account Name	OAKSTAR ASSET PTY LTD
	Account Number	AU-3808
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	OAKSTAR ASSET PTY LTD
	Account Holder's Address	PO Box 100, PERENJORI, Western Australia, Australia, 6620
	Representative Identifier	AU53449

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1484	Account Name	OAKY CREEK HOLDINGS PTY LIMITED
	Account Number	AU-3730
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	OAKY CREEK HOLDINGS PTY LIMITED
	Account Holder's Address	Level 44, 1 Macquarie Place, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52712

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1485 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 PTY LIMITED
Account Holder's Address	Level 38, Gateway, 1 Macquarie Place, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1486	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
	Representative Identifier	AU52836

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1487	Account Name	Olive Vale Pastoral Pty Ltd
	Account Number	AU-3962
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Olive Vale Pastoral Pty Ltd
	Account Holder's Address	Not available
	Representative Identifier	AU53721

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1488	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
	Representative Identifier	AU52799

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1489 Account Name	ONEFORTYONE PLANTATIONS PTY LTD
Account Number	AU-3789
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ONEFORTYONE PLANTATIONS PTY LTD
Account Holder's Address	L 11 2 Southbank Bvd, SOUTHBANK, Victoria, Australia, 3006
Representative Identifier	AU53419

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1490 Account Name	ONE MANAGED INVESTMENT FUNDS LIMITED
Account Number	AU-2002
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	ONE MANAGED INVESTMENT FUNDS LIMITED
Account Holder's Address	Level 13, 20 Hunter Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1491	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
	Representative Identifier	AU52916

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1492 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
Representative Identifier	AU1034

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1493 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
Representative Identifier	AU51921

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1494 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
Representative Identifier	AU51921

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1495	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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU43

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1496 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52130

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	21,384	0	0
Current (as of report date)	0	0	0	0	21,384	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	2	CN-3967		1,044,283,162	1,044,292,107	8,946
CN	CER	2	2	CN-7309		997,062,349	997,062,448	100
TH	CER	1	2	TH-1040		4,252,671	4,265,008	12,338

1497 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1498 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1499	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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
	Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1500 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1501 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
Representative Identifier	AU699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1502 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1503 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
Representative Identifier	AU699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1504 Account Name	Origin Energy Upstream Operator Pty Ltd
Account Number	AU-3186
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Origin Energy Upstream Operator Pty Ltd
Account Holder's Address	Level 32, 100 Barangaroo Avenue, BARANGAROO, New South Wales, Australia, 2000
Representative Identifier	AU43

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1505 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 32, 100 Barangaroo Avenue, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1506	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
	Representative Identifier	AU699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1507 Account Name	Orlando Avietti
Account Number	AU-3686
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Orlando Avietti
Account Holder's Address	Not available
Representative Identifier	AU53265

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1508	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
	Representative Identifier	AU53110

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1509 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
Representative Identifier	AU635

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1510 Account Name	OSAKA GAS AUSTRALIA PTY LTD
Account Number	AU-3550
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OSAKA GAS AUSTRALIA PTY LTD
Account Holder's Address	Level 22, 108 St Georges Terrace, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53007

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1511 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
Representative Identifier	AU672

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1512 Account Name	OTWAY SILVA PTY LIMITED
Account Number	AU-3363
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OTWAY SILVA PTY LIMITED
Account Holder's Address	10 The Esplanade, NORTH SHORE, Victoria, Australia, 3214
Representative Identifier	AU52724

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1513	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
	Representative Identifier	AU1500

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1514 Account Name	OUTBACK CARBON PTY LTD
Account Number	AU-3415
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OUTBACK CARBON PTY LTD
Account Holder's Address	Level 11, 2 The Esplanade, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU53207

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1515 Account Name	Outremer Superannuation Pty Ltd as The Trustee for the Outremer Superannuation Fund
Account Number	AU-3034
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Outremer Superannuation Pty Ltd as The Trustee for the Outremer Superannuation Fund
Account Holder's Address	GPO Box 5426, Sydney, New South Wales, Australia, 2001
Representative Identifier	AU52213

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1516	Account Name	OVERSEA-CHINESE BANKING CORPORATION LIMITED
	Account Number	AU-3489
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	OVERSEA-CHINESE BANKING CORPORATION LIMITED
	Account Holder's Address	65 Chulia St, OCBC Centre, Singapore 049513
	Representative Identifier	AU52888

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1517	Account Name	OVO Energy Pty Ltd
	Account Number	AU-2998
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	OVO Energy Pty Ltd
	Account Holder's Address	120 Spencer Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52121

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1518	Account Name	Oxenhope Pty Ltd as trustee for The Nunn Family Trust
	Account Number	AU-3567
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Oxenhope Pty Ltd as trustee for The Nunn Family Trust
	Account Holder's Address	116 Eagle Street, LONGREACH, Queensland, Australia, 4730
	Representative Identifier	AU53037

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1519	Account Name	Oxleigh Pty Ltd
	Account Number	AU-3284
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Oxleigh Pty Ltd
	Account Holder's Address	12 Blacks Road, ARCADIA, New South Wales, Australia, 2159
	Representative Identifier	AU52594

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1520 Account Name	Ozwide Carbon Australia Pty Ltd
Account Number	AU-3457
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ozwide Carbon Australia Pty Ltd
Account Holder's Address	Level 32, 367 Collins Street, MELBOURNE, Victoria, Australia, 3000
Representative Identifier	AU52265

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1521	Account Name	Ozwide Energy Group Pty Ltd
	Account Number	AU-3064
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ozwide Energy Group Pty Ltd
	Account Holder's Address	607 Bourke Street, MELBOURNE, Victoria, Australia, 3000
	Representative Identifier	AU52265

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1522 Account Name	OZWIDE FIELD SERVICES PTY LTD
Account Number	AU-3593
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	OZWIDE FIELD SERVICES PTY LTD
Account Holder's Address	Level 32, 367 Collins Street, MELBOURNE, Victoria, Australia, 3000
Representative Identifier	AU53244

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1523	Account Name	P & N Pty Ltd (Account suspended on 24 July 2020)
	Account Number	AU-1051
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	P & N Pty Ltd (Account suspended on 24 July 2020)
	Account Holder's Address	Unit 33/92 Larbest St, Acacia Ridge, Queensland, Australia, 4110
	Representative Identifier	AU88

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1524 Account Name	Pacific National Pty Ltd
Account Number	AU-2885
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pacific National Pty Ltd
Account Holder's Address	2-4 Blue St, North Sydney, New South Wales, Australia, 2060
Representative Identifier	AU51972

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1525 Account Name	Pallion Group Pty Limited
Account Number	AU-3723
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pallion Group Pty Limited
Account Holder's Address	8 Meeks Road, MARRICKVILLE, New South Wales, Australia, 2204
Representative Identifier	AU53311

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1526	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
	Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1527	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
	Representative Identifier	AU53695

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1528	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
	Representative Identifier	AU52778

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1529 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
Representative Identifier	AU51713

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1530 Account Name	PASAGEAN PTY LTD
Account Number	AU-3155
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PASAGEAN PTY LTD
Account Holder's Address	186 Greenhills Road, WERAI, New South Wales, Australia, 2577
Representative Identifier	AU52379

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1531	Account Name	Pastoral Partners Australia Trusco Pty Limited as Trustee for Pastoral Partners Australia Trust
	Account Number	AU-3282
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Pastoral Partners Australia Trusco Pty Limited as Trustee for Pastoral Partners Australia Trust
	Account Holder's Address	Not available
	Representative Identifier	AU52682

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1532	Account Name	Patrick Julian Bryant
	Account Number	AU-3071
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Patrick Julian Bryant
	Account Holder's Address	38 Streeton Drive, RIVETT, Australian Capital Territory, Australia, 2611
	Representative Identifier	AU52272

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1533 Account Name	Paul Evans
Account Number	AU-3559
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Paul Evans
Account Holder's Address	PO Box 132, NORFOLK ISLAND, New South Wales, Australia, 2899
Representative Identifier	AU53023

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1534	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
	Representative Identifier	AU11513

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1535 Account Name	Pavilion Biogas Pty Ltd as the trustee for Pavilion Biogas Unit Trust
Account Number	AU-3211
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pavilion Biogas Pty Ltd as the trustee for Pavilion Biogas Unit Trust
Account Holder's Address	445 Carrs Road, ANAKIE, Victoria, Australia, 3213
Representative Identifier	AU52467

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1536	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
	Representative Identifier	AU956

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1537 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
Representative Identifier	AU53241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1538	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
	Representative Identifier	AU53241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1539 Account Name	PEABODY ENERGY AUSTRALIA PTY LTD
Account Number	AU-3844
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PEABODY ENERGY AUSTRALIA PTY LTD
Account Holder's Address	Level 14, 31 Duncan Street, Fortitude Valley, Queensland, Australia, 4006
Representative Identifier	AU53332

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1540 Account Name	Peak Carbon VAM Queensland Pty Ltd
Account Number	AU-3556
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peak Carbon VAM Queensland Pty Ltd
Account Holder's Address	Level 5, 60 Martin Place, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53021

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1541	Account Name	Peerless Holdings Pty. Limited
	Account Number	AU-2619
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Peerless Holdings Pty. Limited
	Account Holder's Address	21 Evans Street, Braybrook, Victoria, Australia, 3019
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1542	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
	Representative Identifier	AU52923

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1543 Account Name	PEMBROKE OLIVE DOWNS PTY LTD
Account Number	AU-3714
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PEMBROKE OLIVE DOWNS PTY LTD
Account Holder's Address	Level 21, 50 Bridge Street, SYDNEY, Australia, 2000
Representative Identifier	AU1024

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1544 Account Name	PENAGRI CARBON PTY LTD
Account Number	AU-3503
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PENAGRI CARBON PTY LTD
Account Holder's Address	32 ORD ST, WEST PERTH, WA, Australia, 6005
Representative Identifier	AU52921

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1545 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
Representative Identifier	AU274

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1546	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
	Representative Identifier	AU274

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1547 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
Representative Identifier	AU274

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1548	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
	Representative Identifier	AU53154

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1549 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
Representative Identifier	AU53042

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	1,834,240	0	0
Current (as of report date)	0	0	0	0	1,606,689	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	2	CN-6526		1,125,005,980	1,126,190,202	1,184,223
CN	CER	2	2	CN-6526		1,126,402,744	1,126,606,761	204,018
CN	CER	2	2	CN-6526		1,087,819,431	1,087,998,123	178,693
MY	CER	2	2	MY-6762		13,456,310	13,457,173	864
MY	CER	2	2	MY-6488		13,390,015	13,394,820	4,806
MY	CER	2	2	MY-7245		13,896,826	13,897,412	587
MY	CER	2	2	MY-6488		13,365,669	13,366,380	712
MY	CER	2	2	MY-6488		13,337,904	13,339,932	2,029
MY	CER	2	2	MY-7245		13,939,152	13,969,908	30,757

1550 Account Name	PERFECTUS CARE GROUP PTY LTD
Account Number	AU-3397
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PERFECTUS CARE GROUP PTY LTD
Account Holder's Address	20 Appleyard Crescent, COOPERS PLAINS, Queensland, Australia, 4108
Representative Identifier	AU52771

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1551	Account Name	Permagen Planting Land 2 Pty Ltd as Trustee for Permagen Planting Land 2 Trust
	Account Number	AU-3806
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Permagen Planting Land 2 Pty Ltd as Trustee for Permagen Planting Land 2 Trust
	Account Holder's Address	Suite 1, Level 4, 107 Phillip Street, PARRAMATTA, NSW, Australia, 2150
	Representative Identifier	AU52875

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1552 Account Name	Permagen Planting Land Pty Ltd As Trustee For Permagen Planting Land Trust
Account Number	AU-3476
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Permagen Planting Land Pty Ltd As Trustee For Permagen Planting Land Trust
Account Holder's Address	Not available
Representative Identifier	AU52875

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1553	Account Name	PERMAGEN PLANTING MANAGEMENT PTY LTD
	Account Number	AU-3805
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	PERMAGEN PLANTING MANAGEMENT PTY LTD
	Account Holder's Address	Level 6, 22 Pitt Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52875

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1554 Account Name	PERSPEKTIV AUSTRALIA PTY LTD
Account Number	AU-3164
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PERSPEKTIV AUSTRALIA PTY LTD
Account Holder's Address	Unit 23, 210 Queen Victoria Street, NORTH FREMANTLE, Western Australia, Australia, 6159
Representative Identifier	AU52391

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1555	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
	Representative Identifier	AU999

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1556	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1557	Account Name	Peter Charles McLeod
	Account Number	AU-2970
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Peter Charles McLeod
	Account Holder's Address	35 Milano Boulevard, Karaka, Auckland, Papakura, New Zealand, 2113
	Representative Identifier	AU52050

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1558	Account Name	Peter Downie
	Account Number	AU-3188
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Peter Downie
	Account Holder's Address	9 Mona Street, BATTERY POINT, Tasmania, Australia, 7004
	Representative Identifier	AU52424

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1559	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
	Representative Identifier	AU433

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1560 Account Name	Peter John Dunk
Account Number	AU-2716
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Peter John Dunk
Account Holder's Address	200 Back Creek Road, Young, New South Wales, Australia, 2594
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1561	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
	Representative Identifier	AU148

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1562	Account Name	Peter John Jelley
	Account Number	AU-2772
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Peter John Jelley
	Account Holder's Address	Cougar Station, Cobar, New South Wales, Australia, 2835
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1563 Account Name	Peter Naughton
Account Number	AU-3799
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Peter Naughton
Account Holder's Address	14 Lipscombe Avenue, SANDY BAY, Tasmania, Australia, 7005
Representative Identifier	AU53431

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1564 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
Representative Identifier	AU410

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1565	Account Name	Peter William Savage
	Account Number	AU-3082
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Peter William Savage
	Account Holder's Address	Yarraquin Station, Cue/Wondinong Road, Cue, Western Australia, Australia, 6640
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1566	Account Name	Peter Yeow Hui Gan
	Account Number	AU-1101
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Peter Yeow Hui Gan
	Account Holder's Address	14 Innes Road, Greenwich, New South Wales, Australia, 2065
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1567 Account Name	Petra Diana Mason
Account Number	AU-3073
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Petra Diana Mason
Account Holder's Address	901 East Maranoa Road, MITCHELL, Queensland, Australia, 4465
Representative Identifier	AU52274

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1568	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
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1569	Account Name	P Guinane Pty Ltd
	Account Number	AU-1421
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	P Guinane Pty Ltd
	Account Holder's Address	9441 Tweed Valley Way, Chinderah, New South Wales, Australia, 2487
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1570 Account Name	PHAETON CARBON CREDITS PTY LTD
Account Number	AU-3647
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PHAETON CARBON CREDITS PTY LTD
Account Holder's Address	91 HIGH ST, FREMANTLE, WA, Australia, 6160
Representative Identifier	AU53204

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1571 Account Name	PHENIX TRADING PTY LTD
Account Number	AU-3454
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	PHENIX TRADING PTY LTD
Account Holder's Address	45 Terra Cotta Drive, NUNAWADING, Victoria, Australia, 3131
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1572 Account Name	Phil Carse
Account Number	AU-3643
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Phil Carse
Account Holder's Address	40 SETTLERS CIRCUIT, MOUNT COTTON, Queensland, Australia, 4165
Representative Identifier	AU53200

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1573 Account Name	Philip Greenwood
Account Number	AU-3847
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Philip Greenwood
Account Holder's Address	314 Glen Road, CRAVEN, New South Wales, Australia, 2422
Representative Identifier	AU53520

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1574 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
Representative Identifier	AU558

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1575	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
	Representative Identifier	AU1146

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1576	Account Name	Phillip Andrew Vernon
	Account Number	AU-3072
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Phillip Andrew Vernon
	Account Holder's Address	Unit 1, 3 Park Avenue, MOSMAN, New South Wales, Australia, 2088
	Representative Identifier	AU52273

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1577	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
	Representative Identifier	AU630

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1578	Account Name	Phillip Ashleigh Christmas
	Account Number	AU-2709
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Phillip Ashleigh Christmas
	Account Holder's Address	Booroomba , Fernlee Road, Bollon, Queensland, Australia, 4488
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1579	Account Name	Phillip Edward Lonergan
	Account Number	AU-3459
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Phillip Edward Lonergan
	Account Holder's Address	57-67 Dales Road, CHEVALLUM, Queensland, Australia, 4555
	Representative Identifier	AU52847

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1580 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
Representative Identifier	AU11523

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1581	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1582	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
	Representative Identifier	AU1188

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1583 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
Representative Identifier	AU52671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1584	Account Name	Pindiddy Aboriginal Corporation
	Account Number	AU-2944
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Pindiddy Aboriginal Corporation
	Account Holder's Address	Ninghan Station, 4280 Great Northern Highway, Paynes Find, Western Australia, Australia, 6612
	Representative Identifier	AU52102

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1585	Account Name	PIQUE CAPITAL PTY LTD
	Account Number	AU-3624
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	PIQUE CAPITAL PTY LTD
	Account Holder's Address	Unit 9, 1200 Hay Street, WEST PERTH, Western Australia, Australia, 6005
	Representative Identifier	AU53170

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1586	Account Name	Pischetti Holdings Pty Ltd as trustee for M & H Weir Family Trust
	Account Number	AU-3161
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Pischetti Holdings Pty Ltd as trustee for M & H Weir Family Trust
	Account Holder's Address	57 Abinger Street, RICHMOND, Victoria, Australia, 3121
	Representative Identifier	AU52386

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1587 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
Representative Identifier	AU189

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1588	Account Name	PLS GROUP LIMITED
	Account Number	AU-3594
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	PLS GROUP LIMITED
	Account Holder's Address	146 Colin Street, WEST PERTH, Western Australia, Australia, 6005
	Representative Identifier	AU53750

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1589 Account Name	POINT ZERO INTERNATIONAL PTY LTD
Account Number	AU-3019
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	POINT ZERO INTERNATIONAL PTY LTD
Account Holder's Address	Level 17, 31 Queen Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU52164

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	15,010	0	0
Current (as of report date)	0	0	0	0	15,010	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
IN	CER	2	2	IN-3724		249,241,003	249,241,012	10
IN	CER	2	2	IN-9167		295,542,255	295,543,559	1,305
IN	CER	2	2	IN-9167		295,528,261	295,541,955	13,695

1590 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
Representative Identifier	AU53069

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1591	Account Name	Porta Plywood Pty Ltd
	Account Number	AU-1398
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Porta Plywood Pty Ltd
	Account Holder's Address	22 Prospect Street, Box Hill, Victoria, Australia, 3128
	Representative Identifier	AU691

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1592 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
Representative Identifier	AU52648

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1593 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
Representative Identifier	AU51840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	1,042,664	0	0
Current (as of report date)	0	0	0	0	1,042,664	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BT	CER	2	2	BT-2746		640,692	683,627	42,936
BT	CER	2	2	BT-2746		683,628	775,474	91,847
CN	CER	2	2	CN-6447		1,014,226,891	1,014,243,499	16,609
CN	CER	2	2	CN-5106		1,053,066,864	1,053,107,721	40,858
CN	CER	2	2	CN-574		1,089,487,082	1,089,532,916	45,835
CN	CER	2	2	CN-574		1,080,340,563	1,080,342,654	2,092
CN	CER	2	2	CN-6796		1,075,822,495	1,075,824,057	1,563
CN	CER	2	2	CN-574		1,080,270,229	1,080,340,562	70,334
CN	CER	2	2	CN-3399		968,531,198	968,656,196	124,999
CN	CER	2	2	CN-5119		1,053,454,856	1,053,495,736	40,881
FJ	CER	2	2	FJ-4552		151,400	154,580	3,181
IN	CER	2	2	IN-8442		238,896,383	238,953,257	56,875
IN	CER	2	2	IN-2819		249,586,643	249,623,377	36,735
IN	CER	2	2	IN-2819		255,001,544	255,008,020	6,477
IN	CER	2	2	IN-7103		251,284,376	251,325,979	41,604
IN	CER	2	2	IN-9293		261,240,191	261,303,572	63,382
IN	CER	2	2	IN-2819		255,008,021	255,051,608	43,588
IN	CER	2	2	IN-8102		235,559,997	235,560,417	421
IN	CER	2	2	IN-8102		252,716,746	252,792,649	75,904
IN	CER	2	2	IN-9293		255,388,532	255,394,724	6,193
KH	CER	2	2	KH-363		1,267,630	1,287,281	19,652
PH	CER	2	2	PH-3424		2,408,217	2,420,090	11,874
PH	CER	2	2	PH-3424		2,300,324	2,317,402	17,079
TH	CER	2	2	TH-6222		14,242,323	14,256,157	13,835
TH	CER	2	2	TH-5082		13,402,869	13,420,052	17,184
TH	CER	2	2	TH-5082		14,302,608	14,344,062	41,455
TH	CER	2	2	TH-6222		14,256,158	14,277,106	20,949
TH	CER	2	2	TH-5082		14,658,091	14,691,562	33,472
TH	CER	2	2	TH-5082		14,282,053	14,290,086	8,034
TH	CER	2	2	TH-5082		14,644,521	14,658,090	13,570
TH	CER	2	2	TH-6787		14,935,143	14,955,867	20,725
TH	CER	2	2	TH-5082		14,290,087	14,302,607	12,521

1594	Account Name	POTTERS CHEMICALS PTY LTD
	Account Number	AU-1152
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	POTTERS CHEMICALS PTY LTD
	Account Holder's Address	9-13 Rhur Street, Dandenong South, Victoria, Australia, 3164
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1595	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
	Representative Identifier	AU295

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1596 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
Representative Identifier	AU898

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1597 Account Name	Powerhouse Generation Pty Ltd
Account Number	AU-3533
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Powerhouse Generation Pty Ltd
Account Holder's Address	Unit 3, 994 Croydon Road, KARRATHA INDUSTRIAL ESTATE, WA, Australia, 6714
Representative Identifier	AU52978

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1598 Account Name	Pragash Murugesan
Account Number	AU-3426
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Pragash Murugesan
Account Holder's Address	12 Stringfellow Drive, BULL CREEK, Western Australia, Australia, 6149
Representative Identifier	AU52797

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1599	Account Name	Prelude FLNG
	Account Number	AU-3655
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SHELL AUSTRALIA PTY LTD
	Account Holder's Address	562 Wellington Street, Perth, Western Australia, Australia, 6000
	Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1600 Account Name	Prelude FLNG Operator
Account Number	AU-3650
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHELL AUSTRALIA PTY LTD
Account Holder's Address	562 Wellington Street, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1601	Account Name	PREMIER COAL PTY LTD
	Account Number	AU-3667
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	PREMIER COAL PTY LTD
	Account Holder's Address	Darling Park, 201 Sussex St, New South Wales, AUSTRALIA, 2000
	Representative Identifier	AU53218

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1602 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
Representative Identifier	AU1007

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1603 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
Representative Identifier	AU30

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1604 Account Name	PRINCE CARBON PTY LTD
Account Number	AU-3995
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PRINCE CARBON PTY LTD
Account Holder's Address	33221 KIDMAN WAY, SANDY CREEK, NSW, Australia, 2835
Representative Identifier	AU53816

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1605 Account Name	Prism Energy International Australia Pty Ltd
Account Number	AU-3589
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Prism Energy International Australia Pty Ltd
Account Holder's Address	Level 27, 152-158 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU53748

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1606 Account Name	PROVE INVESTMENTS GP PTY LTD
Account Number	AU-3606
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PROVE INVESTMENTS GP PTY LTD
Account Holder's Address	Level 10, 68 Pitt Street, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU52344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1607 Account Name	Prove Pastoral GP Pty Ltd
Account Number	AU-3447
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Prove Pastoral GP Pty Ltd
Account Holder's Address	Level 10, 68 Pitt Street, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU52344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1608 Account Name	PROVE TRADING GP PTY LTD
Account Number	AU-3124
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	PROVE TRADING GP PTY LTD
Account Holder's Address	Level 10, 68 Pitt Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1609	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
	Representative Identifier	AU1087

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1610	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
	Representative Identifier	AU1087

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1611	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
	Representative Identifier	AU616

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1612	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
	Representative Identifier	AU53226

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1613	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
	Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1614	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
	Representative Identifier	AU885

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1615	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
	Representative Identifier	AU220

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1616	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
	Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1617	Account Name	QGC Pty Ltd - Shell
	Account Number	AU-3965
	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
	Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1618	Account Name	QGC Train 1 Tolling Pty Ltd
	Account Number	AU-3693
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	QGC Train 1 Tolling Pty Ltd
	Account Holder's Address	275 George Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1619	Account Name	QGC Train 2 Tolling No.2 Pty Ltd
	Account Number	AU-3692
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	QGC Train 2 Tolling No.2 Pty Ltd
	Account Holder's Address	275 George Street, BRISBANE CITY, Queensland, Australia, 4000
	Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1620 Account Name	QGC Train 2 Tolling Pty Ltd
Account Number	AU-3668
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QGC Train 2 Tolling Pty Ltd
Account Holder's Address	275 GEORGE ST, BRISBANE CITY, QLD, Australia, 4000
Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1621 Account Name	QIC INFRASTRUCTURE MANAGEMENT PTY LTD
Account Number	AU-3229
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QIC INFRASTRUCTURE MANAGEMENT PTY LTD
Account Holder's Address	66 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU52464

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1622 Account Name	QIC INVESTMENTS NO. 3 PTY LTD
Account Number	AU-3208
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QIC INVESTMENTS NO. 3 PTY LTD
Account Holder's Address	66 Eagle Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU52464

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1623	Account Name	QMAG PTY LIMITED
	Account Number	AU-3764
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	QMAG PTY LIMITED
	Account Holder's Address	Not available
	Representative Identifier	AU53358

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1624 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
Representative Identifier	AU695

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1625 Account Name	QTC - Client
Account Number	AU-3381
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Queensland Treasury Corporation
Account Holder's Address	Level 31, 111 Eagle Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU52225

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1626	Account Name	QTC - Internal
	Account Number	AU-3380
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Queensland Treasury Corporation
	Account Holder's Address	Level 31, 111 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU52225

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1627 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
Representative Identifier	AU948

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1628	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
	Representative Identifier	AU11581

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1629	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
	Representative Identifier	AU416

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1630 Account Name	Queensland Bulk Water Supply Authority
Account Number	AU-3000
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Queensland Bulk Water Supply Authority
Account Holder's Address	PO Box 328, IPSWICH, Queensland, Australia, 4305
Representative Identifier	AU52289

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1631 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
Representative Identifier	AU695

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1632 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
Representative Identifier	AU53297

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1633 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
Representative Identifier	AU465

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1634 Account Name	Queensland Treasury Corporation
Account Number	AU-3041
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Queensland Treasury Corporation
Account Holder's Address	Level 31, 111 Eagle Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU52225

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1635	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
	Representative Identifier	AU51719

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1636 Account Name	QWRKI PTY LTD
Account Number	AU-3530
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	QWRKI PTY LTD
Account Holder's Address	74 THORBURN ST, NIMBIN, NSW, Australia, 2480
Representative Identifier	AU52972

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1637	Account Name	R. TAYLOR PTY LTD
	Account Number	AU-3345
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	R. TAYLOR PTY LTD
	Account Holder's Address	1305 Reola Road, WHITE CLIFFS, New South Wales, Australia, 2836
	Representative Identifier	AU52123

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1638	Account Name	R2ZERO PTY LTD
	Account Number	AU-3095
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	R2ZERO PTY LTD
	Account Holder's Address	203 Ivydale Road, GREGADOO, New South Wales, Australia, 2650
	Representative Identifier	AU52307

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1639 Account Name	Rachel Claire Brown
Account Number	AU-3100
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rachel Claire Brown
Account Holder's Address	78 Maras Creek Road, UTUNGUN, New South Wales, Australia, 2447
Representative Identifier	AU52315

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1640 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
Representative Identifier	AU652

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1641 Account Name	RAINFOREST RESCUE
Account Number	AU-3583
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RAINFOREST RESCUE
Account Holder's Address	22 Parkes Avenue, BYRON BAY, New South Wales, Australia, 2481
Representative Identifier	AU53070

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1642 Account Name	Raj Patel
Account Number	AU-3828
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Raj Patel
Account Holder's Address	75 Wilmington Avenue, HOPPERS CROSSING, Victoria, Australia, 3029
Representative Identifier	AU53485

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1643 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
Representative Identifier	AU11622

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1644 Account Name	Ramadan Balla
Account Number	AU-3117
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Ramadan Balla
Account Holder's Address	84 Flinders Street, MELBOURNE, Victoria, Australia, 3000
Representative Identifier	AU52335

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1645 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
Representative Identifier	AU117

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1646 Account Name	Rancho Carbon Pty Ltd as Trustee for Rancho Carbon Trust
Account Number	AU-3985
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rancho Carbon Pty Ltd as Trustee for Rancho Carbon Trust
Account Holder's Address	SE 1 Level 9, 197 St Georges Terrace, PERTH, WA, Australia, 6000
Representative Identifier	AU53781

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1647 Account Name	Rangeland Red Pty Ltd
Account Number	AU-2921
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rangeland Red Pty Ltd
Account Holder's Address	Pindabunna Station, Sandstone, Western Australia, Australia, 6639
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1648	Account Name	Rangeview Asset Pty Ltd
	Account Number	AU-3855
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Rangeview Asset Pty Ltd
	Account Holder's Address	Not available
	Representative Identifier	AU53542

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1649 Account Name	Ratch - Australia Corporation Limited
Account Number	AU-2055
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Ratch - Australia Corporation Limited
Account Holder's Address	Level 7, 111 Pacific Highway, North Sydney, New South Wales, Australia, 2060
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1650	Account Name	RAVENSWOOD GOLD PTY LTD
	Account Number	AU-3705
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	RAVENSWOOD GOLD PTY LTD
	Account Holder's Address	1 Macrossan Street, Ravenswood, Queensland, Australia, 4816
	Representative Identifier	AU53292

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1651	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
	Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1652 Account Name	Raymond Gregory Taylor
Account Number	AU-2952
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Raymond Gregory Taylor
Account Holder's Address	Buckleton Station, Springsure, Queensland, Australia, 4722
Representative Identifier	AU52289

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1653 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
Representative Identifier	AU41710

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1654 Account Name	Raymond Jordan
Account Number	AU-3882
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Raymond Jordan
Account Holder's Address	17 WESTBROOK DR, KEYSBOROUGH, VIC, Australia, 3173
Representative Identifier	AU53586

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1655 Account Name	Raymond Leland North
Account Number	AU-3796
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Raymond Leland North
Account Holder's Address	8 Swaffer Street, PORT LINCOLN, South Australia, Australia, 5606
Representative Identifier	AU53424

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1656	Account Name	Raymond Orton
	Account Number	AU-3498
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Raymond Orton
	Account Holder's Address	25 Gordon Street, Rozelle, New South Wales, Australia, 2039
	Representative Identifier	AU52909

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1657	Account Name	Raymund St Jude Manio
	Account Number	AU-3302
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Raymund St Jude Manio
	Account Holder's Address	25 Harris Avenue, MARSDEN PARK, New South Wales, Australia, 2765
	Representative Identifier	AU52619

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1658 Account Name	RB BIO VERDANT PTY LTD
Account Number	AU-3838
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RB BIO VERDANT PTY LTD
Account Holder's Address	Level 2 The Wentworth Building, 300 Murray Street, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53510

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1659	Account Name	Rebecca McKeering
	Account Number	AU-3941
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Rebecca McKeering
	Account Holder's Address	7761 KHYBER RD, UPPER WARREGO, QLD, Australia, 4477
	Representative Identifier	AU52289

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1660 Account Name	Rechecked Pty Ltd
Account Number	AU-3638
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rechecked Pty Ltd
Account Holder's Address	150 Glenfine Road, WERNETH, Victoria, Australia, 3352
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1661	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
	Representative Identifier	AU854

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1662 Account Name	Red Dirt Pastoral Pty Ltd as trustee for Mt Jackson Station Unit Trust
Account Number	AU-3230
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Red Dirt Pastoral Pty Ltd as trustee for Mt Jackson Station Unit Trust
Account Holder's Address	POST OFFICE, YELBINI, Western Australia, Australia, 6487
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1663 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
Representative Identifier	AU844

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1664	Account Name	Red Soil Ag Pty Limited as The Trustee for Dayment Family Trust
	Account Number	AU-3024
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Red Soil Ag Pty Limited as The Trustee for Dayment Family Trust
	Account Holder's Address	Not available
	Representative Identifier	AU52174

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1665 Account Name	Reducing Carbon Building Communities Pty Limited
Account Number	AU-2968
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Reducing Carbon Building Communities Pty Limited
Account Holder's Address	PO Box 9273, Alice Springs, Northern Territory, Australia, 0871
Representative Identifier	AU21668

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1666 Account Name	Reforest Australia Pty Ltd
Account Number	AU-2936
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Reforest Australia Pty Ltd
Account Holder's Address	PO Box 553, Lennox Head, New South Wales, Australia, 2478
Representative Identifier	AU51983

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1667 Account Name	Refrigerant Reclaim Australia Limited as Trustee for the R.R.A. Environment Trust
Account Number	AU-3952
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Refrigerant Reclaim Australia Limited as Trustee for the R.R.A. Environment Trust
Account Holder's Address	Not available
Representative Identifier	AU53704

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1668 Account Name	Regenco2
Account Number	AU-3099
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Regenco Pty Ltd
Account Holder's Address	Level 9, 401 Collins Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU52595

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1669 Account Name	REGENCO PROJECTS PTY LTD
Account Number	AU-3916
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	REGENCO PROJECTS PTY LTD
Account Holder's Address	140 RUNDLE MALL, ADELAIDE, SA, Australia, 5000
Representative Identifier	AU52595

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1670 Account Name	Regenco Pty Ltd
Account Number	AU-2976
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Regenco Pty Ltd
Account Holder's Address	Level 9, 401 Collins Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU52595

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1671 Account Name	Regenco Pty Ltd - CBL Markets Holdings Account
Account Number	AU-3561
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Regenco Pty Ltd
Account Holder's Address	Level 9, 401 Collins Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1672 Account Name	Regenerate Australia Ltd
Account Number	AU-2737
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Regenerate Australia Ltd
Account Holder's Address	4 Norfolk House, 85 Forrest Street, Cottesloe, Western Australia, Australia, 6011
Representative Identifier	AU53637

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1673 Account Name	REGENERATIVE AUSTRALIAN FARMERS PTY LTD
Account Number	AU-3987
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	REGENERATIVE AUSTRALIAN FARMERS PTY LTD
Account Holder's Address	17 MACFARLAN ST, SOUTH YARRA, VIC, Australia, 3141
Representative Identifier	AU52215

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1674 Account Name	REGEN FARMERS MUTUAL LIMITED
Account Number	AU-3883
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	REGEN FARMERS MUTUAL LIMITED
Account Holder's Address	UNIT 8, 22 ELIZABETH ST, HOBART, TAS, Australia, 7000
Representative Identifier	AU53587

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1675 Account Name	REGENLAND PTY LTD
Account Number	AU-3433
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	REGENLAND PTY LTD
Account Holder's Address	5A, Level 5, 33 Remora Road, Hamilton, Queensland, Australia, 4007
Representative Identifier	AU52682

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1676	Account Name	Regional Express Holdings Ltd
	Account Number	AU-2227
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Regional Express Holdings Ltd
	Account Holder's Address	81-83 Baxter Road, Mascot, New South Wales, Australia, 2020
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1677	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
	Representative Identifier	AU466

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1678	Account Name	Regis Resources Limited
	Account Number	AU-3732
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Regis Resources Limited
	Account Holder's Address	Level 2, 516 Hay Street, SUBIACO, Western Australia, Australia, 6008
	Representative Identifier	AU53318

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1679	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
	Representative Identifier	AU1175

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1680 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
Representative Identifier	AU1248

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1681	Account Name	Renae Gosper as the trustee for Leeinfield Trust
	Account Number	AU-3212
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Renae Gosper as the trustee for Leeinfield Trust
	Account Holder's Address	104 King Street, INVERELL, New South Wales, Australia, 2360
	Representative Identifier	AU52468

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1682 Account Name	ResourceCo Carbon Pty Ltd
Account Number	AU-3327
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ResourceCo Carbon Pty Ltd
Account Holder's Address	Office 1, 162 Fullarton Road, ROSE PARK, South Australia, Australia, 5067
Representative Identifier	AU52652

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1683	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
	Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1684 Account Name	Resource Recovery Group
Account Number	AU-2022
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Resource Recovery Group
Account Holder's Address	9 Aldous Place, Booragoon, Western Australia, Australia, 6154
Representative Identifier	AU53719

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1685 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	4,229,526,447	86,480,473	0	0	0	0	0
Current (as of report date)	4,229,526,447	86,480,473	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	AAU	2	2			4,092,775,735	8,322,302,181	4,229,526,447
AU	RMU	2	2			8,358,767,568	8,368,676,369	9,908,802
AU	RMU	2	2			8,371,325,482	8,378,685,171	7,359,690
AU	RMU	2	2			8,379,432,505	8,409,706,356	30,273,852
AU	RMU	2	2			8,409,968,196	8,448,906,324	38,938,129

1686	Account Name	Rex Graeme Beveridge
	Account Number	AU-3016
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Rex Graeme Beveridge
	Account Holder's Address	2521 Victoria Valley Road, VICTORIA VALLEY, Victoria, Australia, 3294
	Representative Identifier	AU52158

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1687 Account Name	RFC AMBRIAN FUND SERVICES PTY LTD
Account Number	AU-3933
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RFC AMBRIAN FUND SERVICES PTY LTD
Account Holder's Address	225 GEORGE ST, THE ROCKS, NSW, Australia, 2000
Representative Identifier	AU53675

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1688	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
	Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1689 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
Representative Identifier	AU1424

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1690 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
Representative Identifier	AU1499

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1691	Account Name	Richard Edmund Fenny
	Account Number	AU-2949
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Richard Edmund Fenny
	Account Holder's Address	2 Riverside Drive, Mosman Park, Western Australia, Australia, 6012
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1692 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
Representative Identifier	AU532

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1693 Account Name	Richard Griffiths
Account Number	AU-3800
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Richard Griffiths
Account Holder's Address	Not available
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1694 Account Name	Richard Mark Green
Account Number	AU-2313
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Richard Mark Green
Account Holder's Address	67 Bussell Highway, Gelorup, Western Australia, Australia, 6232
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1695 Account Name	Richard Randolph Pearson
Account Number	AU-3248
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Richard Randolph Pearson
Account Holder's Address	15 Kareela Road, CREMORNE POINT, New South Wales, Australia, 2090
Representative Identifier	AU52531

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1696 Account Name	Rickie Paul Wegener
Account Number	AU-3087
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rickie Paul Wegener
Account Holder's Address	20 Chandler Court, WALLAROO, South Australia, Australia, 5556
Representative Identifier	AU52300

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1697 Account Name	Rinde Grattan
Account Number	AU-3925
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rinde Grattan
Account Holder's Address	6R BENOLONG RD, DUBBO, NSW, Australia, 2830
Representative Identifier	AU53654

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1698	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
	Representative Identifier	AU52242

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1699 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
Representative Identifier	AU52242

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1700 Account Name	RIO TINTO BIOFUELS PTY LTD
Account Number	AU-3923
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIO TINTO BIOFUELS PTY LTD
Account Holder's Address	LEVEL 43 120 COLLINS ST, MELBOURNE, VIC, Australia, 3000
Representative Identifier	AU53651

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1701 Account Name	RIO TINTO COAL (NSW) PTY LIMITED
Account Number	AU-1360
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	COAL & ALLIED (NSW) PTY LIMITED
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1702 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
Representative Identifier	AU638

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1703 Account Name	Rio Tinto Commercial Pte Ltd
Account Number	AU-3665
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rio Tinto Commercial Pte Ltd
Account Holder's Address	20-01, 12 Marina Boulevard, SINGAPORE, SINGAPORE, 018982
Representative Identifier	AU53078

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1704 Account Name	RIO TINTO ENERGY SERVICES PTY LTD
Account Number	AU-3504
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIO TINTO ENERGY SERVICES PTY LTD
Account Holder's Address	Level 43, 120 Collins Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU52254

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1705 Account Name	RIVERCREST ENVIRONMENT PTY LTD
Account Number	AU-3872
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIVERCREST ENVIRONMENT PTY LTD
Account Holder's Address	Not available
Representative Identifier	AU53571

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1706 Account Name	RIVERSDALE STATION PTY LTD
Account Number	AU-3955
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RIVERSDALE STATION PTY LTD
Account Holder's Address	Not available
Representative Identifier	AU53029

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1707 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
Representative Identifier	AU136

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1708	Account Name	RLF CARBON PTY LTD
	Account Number	AU-3529
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	RLF CARBON PTY LTD
	Account Holder's Address	61 Dowd Street, Unit 1, WELSHPOOL, Western Australia, Australia, 6106
	Representative Identifier	AU52968

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1709	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
	Representative Identifier	AU52671

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1710	Account Name	Robert Bruce Downie as the Trustee for the Montdown Family Trust
	Account Number	AU-2896
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Robert Bruce Downie as the Trustee for the Montdown Family Trust
	Account Holder's Address	261 Estate Road, Campania, Tasmania, Australia, 7026
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1711	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1712 Account Name	Robert Downie
Account Number	AU-3694
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert Downie
Account Holder's Address	147 Tranmere Road, HOWRAH, Tasmania, Australia, 7018
Representative Identifier	AU51886

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1713 Account Name	Robert Harold Morris
Account Number	AU-2962
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Robert Harold Morris
Account Holder's Address	"Welltown", Barwon Highway, Goondiwindi, Queensland, Australia, 4390
Representative Identifier	AU52020

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1714	Account Name	Robert John McArthur
	Account Number	AU-3156
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Robert John McArthur
	Account Holder's Address	Not available
	Representative Identifier	AU52380

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1715	Account Name	Robert John Scanlan
	Account Number	AU-1330
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Robert John Scanlan
	Account Holder's Address	190 Evans Road, Black Mountain, Queensland, Australia, 4563
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1716 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
Representative Identifier	AU555

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1717	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
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1718	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
	Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1719	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
	Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1720	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
	Representative Identifier	AU11547

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1721	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
	Representative Identifier	AU992

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1722 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
Representative Identifier	AU689

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1723 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
Representative Identifier	AU52942

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1724 Account Name	Rode Group Nominees Pty Ltd as The Trustee for FISCHER FAMILY TRUST
Account Number	AU-3070
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rode Group Nominees Pty Ltd as The Trustee for FISCHER FAMILY TRUST
Account Holder's Address	Not available
Representative Identifier	AU52271

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1725 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
Representative Identifier	AU53653

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1726 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
Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1727 Account Name	Rogers Livestock Pty Ltd
Account Number	AU-3945
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rogers Livestock Pty Ltd
Account Holder's Address	1436 Rockvale Road, THALGARRAH, New South Wales, Australia, 2350
Representative Identifier	AU53689

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1728 Account Name	Rolleston Coal Holdings Pty Limited
Account Number	AU-1132
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rolleston Coal Holdings Pty Limited
Account Holder's Address	Level 10, Riverside Centre, 123 Eagle Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1729	Account Name	Ronald Archer
	Account Number	AU-3203
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ronald Archer
	Account Holder's Address	PO Box U486, CHARLES DARWIN UNIVERSITY, Northern Territory, Australia, 0815
	Representative Identifier	AU52455

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1730 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
Representative Identifier	AU1479

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1731	Account Name	Ross Alexander Adams
	Account Number	AU-3059
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ross Alexander Adams
	Account Holder's Address	98 Queens Park Road, QUEENS PARK, New South Wales, Australia, 2022
	Representative Identifier	AU52258

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1732 Account Name	Ross Campbell Macaw
Account Number	AU-2461
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Ross Campbell Macaw
Account Holder's Address	205 William Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1733 Account Name	Rowan William Douglas
Account Number	AU-3008
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rowan William Douglas
Account Holder's Address	8818 Nebine Road, MORVEN, Queensland, Australia, 4468
Representative Identifier	AU52140

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1734 Account Name	Royal Bank of Canada
Account Number	AU-3394
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Royal Bank of Canada
Account Holder's Address	200 Bay Street, 2nd Floor, Royal Bank Plaza, Toronto, Ontario, Canada, M5J 2T6
Representative Identifier	AU53163

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1735 Account Name	Royal Bank of Canada - CBL Markets Holding Account
Account Number	AU-3526
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Royal Bank of Canada
Account Holder's Address	200 Bay Street, 2nd Floor, Royal Bank Plaza, Toronto, Ontario, Canada, M5J 2T6
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1736 Account Name	ROY HILL HOLDINGS PTY LTD
Account Number	AU-3204
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ROY HILL HOLDINGS PTY LTD
Account Holder's Address	5 Whitham Road, PERTH AIRPORT, Western Australia, Australia, 6105
Representative Identifier	AU53822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1737 Account Name	RTA Gove Pty Limited
Account Number	AU-1198
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RTA Gove Pty Limited
Account Holder's Address	123 Albert Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU53018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1738	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
	Representative Identifier	AU53018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1739 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
Representative Identifier	AU53018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1740 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
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1741 Account Name	RURAL BUSINESS DEVELOPMENT CORPORATION
Account Number	AU-3250
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RURAL BUSINESS DEVELOPMENT CORPORATION
Account Holder's Address	Level 4, 1 Nash Street, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52535

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1742 Account Name	Rural Funds Management Limited as responsible entity and trustee of RF Active
Account Number	AU-3802
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Rural Funds Management Limited as responsible entity and trustee of RF Active
Account Holder's Address	Suite 2, 2 King Street, DEAKIN, ACT, Australia, 2600
Representative Identifier	AU53437

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1743 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
Representative Identifier	AU11506

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1744 Account Name	Russell Bruce Ingham
Account Number	AU-2948
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Russell Bruce Ingham
Account Holder's Address	11 Catley Road, RD2, OTAKI, OTAKI, New Zealand, 5582
Representative Identifier	AU52003

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1745	Account Name	Russell David Culverson
	Account Number	AU-3384
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Russell David Culverson
	Account Holder's Address	87 Culverson Road, Clergate, New South Wales, Australia, 2800
	Representative Identifier	AU52758

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1746 Account Name	RWE Supply & Trading Asia-Pacific Pte. Ltd.
Account Number	AU-3577
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	RWE Supply & Trading Asia-Pacific Pte. Ltd.
Account Holder's Address	50 Raffles Place, #44-01 Singapore Land Tower, Singapore, 048623
Representative Identifier	AU53058

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1747 Account Name	S.C. BROWNING PTY. LTD.
Account Number	AU-3139
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	S.C. BROWNING PTY. LTD.
Account Holder's Address	Bamboo Station, Yarraden, Queensland, Australia, 4871
Representative Identifier	AU52228

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1748	Account Name	S&C CHARLES SF PTY LTD
	Account Number	AU-3896
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	S&C CHARLES SF PTY LTD
	Account Holder's Address	Level 1, 172 Hume Street, ROBERSTON SCANNELL, TOOWOOMBA, QLD, Australia, 4350
	Representative Identifier	AU53600

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1749	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
	Representative Identifier	AU51811

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1750 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
Representative Identifier	AU78

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1751	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
	Representative Identifier	AU11604

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1752	Account Name	Sally-Anne Witherspoon
	Account Number	AU-1338
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Sally-Anne Witherspoon
	Account Holder's Address	Pallamana Lot 3237 Harvest Home Road, Charters Towers, Queensland, Australia, 4820
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1753	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
	Representative Identifier	AU663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1754	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
	Representative Identifier	AU644

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1755 Account Name	Salt Investment Nominees Limited
Account Number	AU-3192
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Salt Investment Nominees Limited
Account Holder's Address	Level 6, 191 Queen Street, Auckland Central, Auckland, New Zealand, 1010
Representative Identifier	AU52430

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1756 Account Name	Sam Alexander Todd
Account Number	AU-3787
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sam Alexander Todd
Account Holder's Address	347 Wittenburra Road, EULO, Queensland, Australia, 4491
Representative Identifier	AU53416

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1757 Account Name	Samantha Natalie Williams
Account Number	AU-3319
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Samantha Natalie Williams
Account Holder's Address	38 Lake Placid Road, CARAVONICA, Queensland, Australia, 4878
Representative Identifier	AU52642

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1758	Account Name	SAMPHIRE WILD PTY LTD
	Account Number	AU-3868
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SAMPHIRE WILD PTY LTD
	Account Holder's Address	SHOP 6, 81 BYRNES ST, MAREEBA, QLD, Australia, 4880
	Representative Identifier	AU52406

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1759	Account Name	Samuel Alexander Morris
	Account Number	AU-3348
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Samuel Alexander Morris
	Account Holder's Address	Wonga Downs 1447 Ula Ula Road, North Bungunya, Queensland, Australia, 4494
	Representative Identifier	AU52692

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1760 Account Name	Samuel John Chandra
Account Number	AU-3092
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Samuel John Chandra
Account Holder's Address	67 Devonshire Street, WEST FOOTSCRAY, Victoria, Australia, 3012
Representative Identifier	AU52305

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1761	Account Name	Sandra Elaine Taylor and Kristofer Timothy Pascoe as trustees for the Pascoe Taylor Family Trust
	Account Number	AU-2957
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Sandra Elaine Taylor and Kristofer Timothy Pascoe as trustees for the Pascoe Taylor Family Trust
	Account Holder's Address	Lot 1 Pullagaroo Station, Paynes Find, Western Australia, Australia, 6612
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1762 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1763 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1764 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1765 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1766 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1767 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1768	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
	Representative Identifier	AU1194

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1769 Account Name	Sarah Becker
Account Number	AU-3804
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sarah Becker
Account Holder's Address	PO BOX 975, ROCKHAMPTON, Queensland, Australia, 4700
Representative Identifier	AU53440

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1770 Account Name	Sarah Thompson
Account Number	AU-3874
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sarah Thompson
Account Holder's Address	2339 Pinkett Road, MOGGS SWAMP, New South Wales, Australia, 2370
Representative Identifier	AU53574

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1771	Account Name	Saul Clough
	Account Number	AU-3682
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Saul Clough
	Account Holder's Address	Not available
	Representative Identifier	AU53257

Account Holdings 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	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1772 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
Representative Identifier	AU1054

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1773 Account Name	SBI Landfill
Account Number	AU-3258
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SBI Landfill
Account Holder's Address	950 Ballarto Road, BOTANIC RIDGE, Victoria, Australia, 3977
Representative Identifier	AU51872

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1774 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
Representative Identifier	AU1420

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1775 Account Name	Scott Cameron Browning
Account Number	AU-3042
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Scott Cameron Browning
Account Holder's Address	Bamboo Station, Peninsula Development Road, via Coen, Queensland, Australia, 4871
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1776 Account Name	Scott Hill
Account Number	AU-3937
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Scott Hill
Account Holder's Address	2750 MEENIYAN-MIRBOO NORTH RD, MIRBOO NORTH, Victoria, Australia, 3871
Representative Identifier	AU53683

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1777 Account Name	Scott James Brown
Account Number	AU-3604
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Scott James Brown
Account Holder's Address	GROVEDALE, 182 GROVEDALE ROAD, TRUNKEY CREEK, New South Wales, Australia, 2795
Representative Identifier	AU53109

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1778 Account Name	Seamus Anthony Baldwin
Account Number	AU-3027
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Seamus Anthony Baldwin
Account Holder's Address	Unit 3, 11 French Street, EVERTON PARK, Queensland, Australia, 4053
Representative Identifier	AU52182

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1779 Account Name	Sean James Trainor
Account Number	AU-2965
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sean James Trainor
Account Holder's Address	U 6 City View Terraces, 4-8 Little Street, Albion, Queensland, Australia, 4010
Representative Identifier	AU52028

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1780 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
Representative Identifier	AU177

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1781	Account Name	Sean Michael Fleming
	Account Number	AU-3080
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Sean Michael Fleming
	Account Holder's Address	128 Gracemere Street, GRANGE, Queensland, Australia, 4051
	Representative Identifier	AU52287

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1782	Account Name	SECDEX Digital Custodian Limited
	Account Number	AU-3736
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SECDEX Digital Custodian Limited
	Account Holder's Address	Oceanic Motors Building Room No, F2-1, Cascade, Mahe, Republic of Seychelles, F2-1
	Representative Identifier	AU53324

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1783 Account Name	SEC ENERGY PTY LTD
Account Number	AU-3827
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SEC ENERGY PTY LTD
Account Holder's Address	Level 35, 2 LONSDALE ST, MELBOURNE, VIC, Australia, 3000
Representative Identifier	AU53483

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1784	Account Name	SEFE Marketing and Trading Limited
	Account Number	AU-3821
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SEFE Marketing and Trading Limited
	Account Holder's Address	20 Triton Street, Regents Park, England, United Kingdom, NW1 3BF
	Representative Identifier	AU53710

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1785	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
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1786	Account Name	SENSAND OPERATIONS PTY LTD
	Account Number	AU-3295
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SENSAND OPERATIONS PTY LTD
	Account Holder's Address	216 Lower Heidelberg Road, IVANHOE, Victoria, Australia, 3079
	Representative Identifier	AU52608

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1787 Account Name	SFA Nature Based Solutions Pty Ltd as Trustee for SFA Nature Based Solutions Unit Trust
Account Number	AU-3949
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SFA Nature Based Solutions Pty Ltd as Trustee for SFA Nature Based Solutions Unit Trust
Account Holder's Address	Suite 7, 395 Ferntree Gully Road, Mount Waverley, Victoria, Australia, 3149
Representative Identifier	AU53699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1788 Account Name	SFM AGRIBUSINESS PTY LTD
Account Number	AU-3832
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SFM AGRIBUSINESS PTY LTD
Account Holder's Address	PO Box 456, PROSPECT, Tasmania, Australia, 7250
Representative Identifier	AU53491

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1789 Account Name	Shane Blundy
Account Number	AU-3817
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Shane Blundy
Account Holder's Address	1549 Inverloch-Venus Bay Road, TARWIN LOWER, Victoria, Australia, 3956
Representative Identifier	AU53466

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1790	Account Name	Shane Sanuel Vincent Coddington
	Account Number	AU-3524
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Shane Samuel Vincent Coddington
	Account Holder's Address	2141 Booroomugga Road, CANBELEGO, New South Wales, Australia, 2835
	Representative Identifier	AU52961

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1791	Account Name	Shannon Lee Prosser
	Account Number	AU-3249
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Shannon Lee Prosser
	Account Holder's Address	Weebo Station, Weebo road, Leonora, Western Australia, Australia, 6438
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1792 Account Name	Shara Karamian
Account Number	AU-3199
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Shara Karamian
Account Holder's Address	71 Ronald Avenue, GREENWICH, New South Wales, Australia, 2065
Representative Identifier	AU52447

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1793 Account Name	SHELL AUSTRALIA PTY LTD
Account Number	AU-3648
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHELL AUSTRALIA PTY LTD
Account Holder's Address	562 Wellington Street, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1794 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
Representative Identifier	AU52435

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1795 Account Name	SHELL ENERGY CPS PTY LTD
Account Number	AU-2028
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHELL ENERGY CPS PTY LTD
Account Holder's Address	Level 30, 275 George Street, Brisbane , Queensland, Australia, 4000
Representative Identifier	AU885

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1796 Account Name	Shell Energy Environmental Products Australia Pty Ltd
Account Number	AU-3044
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Shell Energy Environmental Products Australia Pty Ltd
Account Holder's Address	275 George Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU52105

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1797 Account Name	Shell Energy Power Generation Pty Ltd
Account Number	AU-2073
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Shell Energy Power Generation Pty Ltd
Account Holder's Address	Level 52, 111 Eagle Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU929

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1798	Account Name	Shell Energy Retail Pty Ltd
	Account Number	AU-2292
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Shell Energy Retail Pty Ltd
	Account Holder's Address	Level 52, 111 Eagle Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU53443

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1799	Account Name	Shell Energy Trading Pty Ltd as Trustee for the Shell Energy Trading Unit Trust
	Account Number	AU-2761
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Shell Energy Trading Pty Ltd as Trustee for the Shell Energy Trading Unit Trust
	Account Holder's Address	PO Box 1129, Lane Cove, New South Wales, Australia, 1595
	Representative Identifier	AU53444

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1800 Account Name	Shell Gorgon
Account Number	AU-3654
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHELL AUSTRALIA PTY LTD
Account Holder's Address	562 Wellington Street, Perth, Western Australia, Australia, 6000
Representative Identifier	AU53160

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1801 Account Name	Sherbrook & Co Pty Ltd as trustee for ACCU Trust
Account Number	AU-3182
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sherbrook & Co Pty Ltd as trustee for ACCU Trust
Account Holder's Address	20 Domain Street, SOUTH YARRA, Victoria, Australia, 3141
Representative Identifier	AU52259

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1802 Account Name	SHERWOOD STATION PASTORAL CO PTY LTD AS TRUSTEE FOR THE NICHOLS FAMILY TRUST
Account Number	AU-3601
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SHERWOOD STATION PASTORAL CO PTY LTD AS TRUSTEE FOR THE NICHOLS FAMILY TRUST
Account Holder's Address	Not available
Representative Identifier	AU53101

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1803 Account Name	Shoalhaven City Council
Account Number	AU-2991
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Shoalhaven City Council
Account Holder's Address	PO Box 42, NOWRA, New South Wales, Australia, 2541
Representative Identifier	AU53321

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1804 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
Representative Identifier	AU53335

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1805 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
Representative Identifier	AU308

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1806 Account Name	SILVA CAPITAL OPERATING COMPANY PTY LTD
Account Number	AU-3695
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SILVA CAPITAL OPERATING COMPANY PTY LTD
Account Holder's Address	4, 11 YOUNG ST, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU52185

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1807 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
Representative Identifier	AU52086

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1808 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
Representative Identifier	AU334

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1809 Account Name	Simon John Orgar Whitehouse
Account Number	AU-2260
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Simon John Orgar Whitehouse
Account Holder's Address	25 Jubilee Street, South Perth, Western Australia, Australia, 6151
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1810 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
Representative Identifier	AU474

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1811 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
Representative Identifier	AU513

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1812	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
	Representative Identifier	AU51731

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1813 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
Representative Identifier	AU51731

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1814	Account Name	SLM (ALF) Quilpie Pty Ltd
	Account Number	AU-2774
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	SLM (ALF) Quilpie Pty Ltd
	Account Holder's Address	Suite 102/20 Lake Orr Drive, Varsity Lakes, Queensland, Australia, 4227
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1815 Account Name	SmartestEnergy Australia Financial Services Pty Ltd
Account Number	AU-2987
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SmartestEnergy Australia Financial Services Pty Ltd
Account Holder's Address	Level 19, 1 O'Connell Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52093

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1816	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
	Representative Identifier	AU71

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1817 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
Representative Identifier	AU831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1818	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
	Representative Identifier	AU52472

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1819	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
	Representative Identifier	AU385

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1820	Account Name	SNOWY CLIMATE PTY LTD
	Account Number	AU-3944
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SNOWY CLIMATE PTY LTD
	Account Holder's Address	LEVEL 7 143 MACQUARIE ST, SYDNEY, NSW, Australia, 2000
	Representative Identifier	AU53029

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1821	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
	Representative Identifier	AU739

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1822 Account Name	Snowy Mountains Forests Pty Limited as trustee for the Snowy Mountains Forests Australia Trust
Account Number	AU-3876
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Snowy Mountains Forests Pty Limited as trustee for the Snowy Mountains Forests Australia Trust
Account Holder's Address	L 40 1 FARRER PL, 'GOVERNOR MACQUARIE TOWER', c/- MINTER ELLISON, SYDNEY, NSW, Australia, 2000
Representative Identifier	AU52824

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1823 Account Name	SOILCO CARBON PTY LTD
Account Number	AU-3288
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOILCO CARBON PTY LTD
Account Holder's Address	132 West Dapto Road, KEMBLA GRANGE, New South Wales, Australia, 2526
Representative Identifier	AU52596

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1824 Account Name	SOIL C QUEST 2031 LIMITED
Account Number	AU-3574
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOIL C QUEST 2031 LIMITED
Account Holder's Address	12 Nancye Place, FORBES, New South Wales, Australia, 2871
Representative Identifier	AU53051

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1825 Account Name	SOJITZ DEVELOPMENT PTY LTD
Account Number	AU-3862
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SOJITZ DEVELOPMENT PTY LTD
Account Holder's Address	Level 27, 345 Queen Street, BRISBANE CITY, Queensland, Australia, 4000
Representative Identifier	AU1245

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1826	Account Name	SOJITZ PLUS PTY LTD
	Account Number	AU-2032
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SOJITZ PLUS PTY LTD
	Account Holder's Address	Minerva Coal Mine, 593 Wurba Road, Springsure, Queensland, Australia, 4722
	Representative Identifier	AU888

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1827 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
Representative Identifier	AU411

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1828 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	Closed
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
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1829 Account Name	Solstice Energy Retail Pty Ltd
Account Number	AU-2077
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Solstice Energy Retail Pty Ltd
Account Holder's Address	87 George Street, Launceston, Tasmania, Australia, 7250
Representative Identifier	AU936

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1830 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
Representative Identifier	AU503

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1831 Account Name	SONERGY PTY LTD
Account Number	AU-3750
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SONERGY PTY LTD
Account Holder's Address	80H Epping Road, EPPING, Victoria, Australia, 3076
Representative Identifier	AU53344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1832 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
Representative Identifier	AU205

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1833 Account Name	SORBENT PAPER COMPANY PTY LTD
Account Number	AU-1422
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SORBENT PAPER COMPANY PTY LTD
Account Holder's Address	19 Ailsa Street, Box Hill, Victoria, Australia, 3128
Representative Identifier	AU980

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1834 Account Name	South32 Cannington Proprietary Limited
Account Number	AU-3879
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South32 Cannington Proprietary Limited
Account Holder's Address	BLDG Level 35, 108 St Georges TCE, Perth, Western Australia, Australia, 6000
Representative Identifier	AU52829

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1835 Account Name	South32 Worsley Alumina Pty Ltd
Account Number	AU-1271
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South32 Worsley Alumina Pty Ltd
Account Holder's Address	Gastaldo Road, Allanson, Western Australia, Australia, 6225
Representative Identifier	AU52829

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1836 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
Representative Identifier	AU51828

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1837 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
Representative Identifier	AU1210

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1838 Account Name	South Endeavour Pty Limited as The Trustee for The South Endeavour Trust
Account Number	AU-3666
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South Endeavour Pty Limited as The Trustee for The South Endeavour Trust
Account Holder's Address	Level 38, 2-26 Park Street, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53231

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1839 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
Representative Identifier	AU89

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1840 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
Representative Identifier	AU183

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1841 Account Name	Southern Cross Forests Pty Ltd as Trustee for the Southern Cross Forests Trust
Account Number	AU-2978
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Southern Cross Forests Pty Ltd as Trustee for the Sourthern Cross Forests Trust
Account Holder's Address	1 Tumut St, TUMUT, New South Wales, Australia, 2720
Representative Identifier	AU52824

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1842 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
Representative Identifier	AU390

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1843 Account Name	South Pole Australia Financial Services Pty Ltd
Account Number	AU-2977
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South Pole Australia Financial Services Pty Ltd
Account Holder's Address	Suite A Level 5, 140 William Street, Woolloomooloo, New South Wales, Australia, 2011
Representative Identifier	AU52762

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1844 Account Name	South Pole Australia Financial Services Pty Ltd - CBL Markets Holdings Account
Account Number	AU-3411
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South Pole Australia Financial Services Pty Ltd
Account Holder's Address	Suite A Level 5, 140 William Street, Woolloomooloo, New South Wales, Australia, 2011
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1845 Account Name	South Pole Australia Financial Services Pty Ltd - credit inventory account
Account Number	AU-3390
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	South Pole Australia Financial Services Pty Ltd
Account Holder's Address	Suite A Level 5, 140 William Street, Woolloomooloo, New South Wales, Australia, 2011
Representative Identifier	AU52123

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1846	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
	Representative Identifier	AU699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1847 Account Name	Spiral Peak Pty Ltd
Account Number	AU-3105
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Spiral Peak Pty Ltd
Account Holder's Address	1 Welland Street, THE GAP, Queensland, Australia, 4061
Representative Identifier	AU52322

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1848 Account Name	SP Northern Farming Piggeries Pty Ltd
Account Number	AU-2954
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SP Northern Farming Piggeries Pty Ltd
Account Holder's Address	PO Box 233, Goondiwindi, Queensland, Australia, 4390
Representative Identifier	AU1168

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1849 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
Representative Identifier	AU425

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1850 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
Representative Identifier	AU51754

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1851 Account Name	Standard Chartered Bank
Account Number	AU-3922
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Standard Chartered Bank
Account Holder's Address	1 Basinghall Avenue, Moorgate, England, United Kingdom, EC2V 5DD
Representative Identifier	AU53649

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1852 Account Name	Stanley Cecil Hopcroft
Account Number	AU-1385
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Stanley Cecil Hopcroft
Account Holder's Address	PO Box 9174, Wyee, New South Wales, Australia, 2259
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1853 Account Name	STANMORE SMC PTY LTD
Account Number	AU-1299
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	STANMORE SMC PTY LTD
Account Holder's Address	Level 25, 12 Creek Street, Brisbane, Queensland, Australia, 4000
Representative Identifier	AU52639

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1854 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
Representative Identifier	AU180

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1855	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
	Representative Identifier	AU789

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1856	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
	Representative Identifier	AU1121

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1857 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
Representative Identifier	AU316

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1858	Account Name	STEPHEN JAMES CREESE ATF STEPHEN CREESE FAMILY TRUST
	Account Number	AU-3903
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	STEPHEN JAMES CREESE ATF STEPHEN CREESE FAMILY TRUST
	Account Holder's Address	31 Quarry Road, WEST LAUNCESTON, TAS, Australia, 7250
	Representative Identifier	AU53618

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1859	Account Name	Stephen John Barrett
	Account Number	AU-3440
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Stephen John Barrett
	Account Holder's Address	203 Shaw Road, BADGEBUP, Western Australia, Australia, 6317
	Representative Identifier	AU52817

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1860 Account Name	Stephen John Posselt
Account Number	AU-3539
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stephen John Posselt
Account Holder's Address	65 Eucalypt Drive, SWAN BAY, New South Wales, Australia, 2471
Representative Identifier	AU52986

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1861	Account Name	Stephen Nicholson
	Account Number	AU-3982
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Stephen Nicholson
	Account Holder's Address	1201 PINNACLE RD, GAREMA, NSW, Australia, 2871
	Representative Identifier	AU53774

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1862 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
Representative Identifier	AU51761

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1863 Account Name	Stephen Whiteley
Account Number	AU-3189
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stephen Whiteley
Account Holder's Address	Not available
Representative Identifier	AU52426

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1864 Account Name	Stevemacs Bulk Fuel Haulage Pty Ltd as The Trustee for Stevemacs Trust
Account Number	AU-3281
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stevemacs Bulk Fuel Haulage Pty Ltd as The Trustee for Stevemacs Trust
Account Holder's Address	Not available
Representative Identifier	AU52539

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1865	Account Name	Steven Troy Bentick
	Account Number	AU-2593
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Steven Troy Bentick
	Account Holder's Address	PO Box 462 , Forbes, New South Wales, Australia, 2871
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1866 Account Name	STONEX FINANCIAL PTY LTD
Account Number	AU-3752
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	STONEX FINANCIAL PTY LTD
Account Holder's Address	Suite 2801, Level 28, 264-278 George Street, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53346

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1867 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
Representative Identifier	AU1237

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1868 Account Name	Stour Investments Pty Ltd as trustee for Stour Trust
Account Number	AU-3973
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stour Investments Pty Ltd as trustee for Stour Trust
Account Holder's Address	227 Hop Valley Road, BLACKWOOD CREEK, TAS, Australia, 7301
Representative Identifier	AU53744

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1869 Account Name	Strategic Gas Market Solutions Pty Ltd as trustee for B & P Dillon Business Trust
Account Number	AU-3224
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Strategic Gas Market Solutions Pty Ltd as trustee for B & P Dillon Business Trust
Account Holder's Address	3 Fifth Avenue, BALMORAL, Queensland, Australia, 4171
Representative Identifier	AU52491

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1870	Account Name	STRATEGY ZERO PTY LTD
	Account Number	AU-3436
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	STRATEGY ZERO PTY LTD
	Account Holder's Address	64 Wellington Street, MOSMAN PARK, Western Australia, Australia, 6012
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1871 Account Name	Strathburn Cape York Carbon Pty Ltd
Account Number	AU-3067
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Strathburn Cape York Carbon Pty Ltd
Account Holder's Address	46 Duxford Street, PADDINGTON, New South Wales, Australia, 2021
Representative Identifier	AU52268

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1872	Account Name	Strathdene Pty Ltd as trustee for The Strathdene Trust
	Account Number	AU-3904
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Strathdene Pty Ltd as trustee for The Strathdene Trust
	Account Holder's Address	253 Belalie East Road, BELALIE NORTH, SA, Australia, 5491
	Representative Identifier	AU53619

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1873	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
	Representative Identifier	AU1314

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1874 Account Name	Stuart Baker Super Fund PTY LTD as trustee for Baker Superannuation Fund
Account Number	AU-3114
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stuart Baker Super Fund PTY LTD as trustee for Baker Superannuation Fund
Account Holder's Address	Unit 3, 79 The Esplanade, TORQUAY, Victoria, Australia, 3228
Representative Identifier	AU52330

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1875	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
	Representative Identifier	AU211

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1876	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
	Representative Identifier	AU1402

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1877 Account Name	Stuart Timothy Keane
Account Number	AU-2800
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Stuart Timothy Keane
Account Holder's Address	Willara Station , Willara Road, Bourke, New South Wales, Australia, 2840
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1878	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
	Representative Identifier	AU41707

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1879 Account Name	Stuart William Armstrong Crichton
Account Number	AU-3218
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Stuart William Armstrong Crichton
Account Holder's Address	726 Killarney Road, MORVEN, Queensland, Australia, 4468
Representative Identifier	AU52480

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1880	Account Name	STX Commodities Pte. Ltd.
	Account Number	AU-3966
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	STX Commodities Pte. Ltd.
	Account Holder's Address	Not available
	Representative Identifier	AU53726

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1881 Account Name	STX Commodities Pte Ltd
Account Number	AU-3710
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Carbonite Pte Ltd
Account Holder's Address	160 Robinson Road, #14-04, Singapore, Singapore, Singapore, 068914
Representative Identifier	AU53293

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1882 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
Representative Identifier	AU1491

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1883	Account Name	SUDARSHAN BABU DODDAPANENI
	Account Number	AU-3360
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	SUDARSHAN BABU DODDAPANENI
	Account Holder's Address	DR NO:47-4-4,Gandhipuram-1,RAJA APPARTMENTS FALT NO-1., Rajahmundry, Andra Pradesh, India, 533103
	Representative Identifier	AU52713

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1884 Account Name	SUGAR AUSTRALIA PTY LIMITED
Account Number	AU-1281
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	SUGAR AUSTRALIA PTY LIMITED
Account Holder's Address	Level 1, Triniti 3, 39 Delhi Road, North Ryde, New South Wales, Australia, 2113
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1885 Account Name	Sumitomo Corporation
Account Number	AU-3934
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Sumitomo Corporation
Account Holder's Address	2-3-2 Otemachi, Chiyoda-ku, Tokyo, Kanto, Japan
Representative Identifier	AU53676

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1886 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
Representative Identifier	AU203

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1887 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
Representative Identifier	AU52188

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1888 Account Name	SUNPORK CONSOLIDATED PTY LTD
Account Number	AU-3257
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	SUNPORK CONSOLIDATED PTY LTD
Account Holder's Address	UNIT 1, 6 EAGLEVIEW PLACE, EAGLE FARM, Queensland, Australia, 4009
Representative Identifier	AU52188

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1889 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
Representative Identifier	AU699

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1890 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
Representative Identifier	AU658

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1891	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
	Representative Identifier	AU1332

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1892 Account Name	Susan Bellingham
Account Number	AU-3972
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Susan Bellingham
Account Holder's Address	3964 Coleraine Road, Richmond, Queensland, Australia, 4822
Representative Identifier	AU53740

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1893 Account Name	Susan Clare Smith
Account Number	AU-3518
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Susan Clare Smith
Account Holder's Address	15 Pegema Place, NORWOOD, Tasmania, Australia, 7250
Representative Identifier	AU52952

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1894 Account Name	Susan Jan Pretty
Account Number	AU-3608
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Susan Jan Pretty
Account Holder's Address	240 BEVERIDGE STREET, SWAN HILL, Victoria, Australia, 3585
Representative Identifier	AU53112

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1895 Account Name	Susan Shephard
Account Number	AU-3294
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Susan Shephard
Account Holder's Address	Artemis Cattle Company, PMB 10, Cairns Mail Centre, Cairns, Queensland, Australia, 4871
Representative Identifier	AU52607

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1896 Account Name	Susquehanna Pacific Pty Ltd
Account Number	AU-3077
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Susquehanna Pacific Pty Ltd
Account Holder's Address	Tower One, International Towers, Level 48, 100 Barangaroo Avenue, Barangaroo, New South Wales, Australia, 2000
Representative Identifier	AU52283

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1897	Account Name	Sustainable Energy Infrastructure Pty Ltd as trustee for Sustainable Energy Infrastructure Trust
	Account Number	AU-2891
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Sustainable Energy Infrastructure Pty Ltd as trustee for Sustainable Energy Infrastructure Trust
	Account Holder's Address	Level 1, 39 Brisbane Avenue, Barton, Australian Capital Territory, Australia, 2600
	Representative Identifier	AU52461

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1898	Account Name	Sustainable Focus Pty Ltd
	Account Number	AU-2953
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Sustainable Focus Pty Ltd
	Account Holder's Address	239 Payneham Road, Joslin, South Australia, Australia, 5070
	Representative Identifier	AU52006

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1899 Account Name	Suzette Maree Bagnell
Account Number	AU-3074
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Suzette Maree Bagnell
Account Holder's Address	125 Church Street, MUDGEE, New South Wales, Australia, 2850
Representative Identifier	AU52180

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1900 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
Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1901 Account Name	Tacora Agri Pty Ltd
Account Number	AU-2894
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tacora Agri Pty Ltd
Account Holder's Address	U805, 109 Pitt Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1902 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
Representative Identifier	AU52916

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1903 Account Name	Talison Lithium Australia Pty Ltd
Account Number	AU-3579
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Talison Lithium Australia Pty Ltd
Account Holder's Address	Level 15, 216 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU53061

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1904 Account Name	TAMBORAN RESOURCES LIMITED
Account Number	AU-3377
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TAMBORAN RESOURCES LIMITED
Account Holder's Address	110-112 The Corso, Manly, New South Wales, Australia, 2095
Representative Identifier	AU52745

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1905 Account Name	Tamplin Family Holdings Pty Ltd as Trustee for Tamplin Family Trust
Account Number	AU-3744
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tamplin Family Holdings Pty Ltd as Trustee for Tamplin Family Trust
Account Holder's Address	585 Manning Hill Road, BUNYAH, New South Wales, Australia, 2429
Representative Identifier	AU53334

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1906 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
Representative Identifier	AU51721

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1907 Account Name	Tania Rosslyn Henley
Account Number	AU-2934
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tania Rosslyn Henley
Account Holder's Address	Bimbijy Station, Bimbijy Road, Mount Marshall Shire, Western Australia, Australia, 6472
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1908 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
Representative Identifier	AU1463

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1909 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
Representative Identifier	AU573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1910 Account Name	Tarmoola Investments Pty Ltd as the trustee for Tarmoola Investments Unit Trust
Account Number	AU-3276
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tarmoola Investments Pty Ltd as the trustee for Tarmoola Investments Unit Trust
Account Holder's Address	Not available
Representative Identifier	AU52584

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1911 Account Name	TARONGA CONSERVATION SOCIETY AUSTRALIA
Account Number	AU-3614
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TARONGA CONSERVATION SOCIETY AUSTRALIA
Account Holder's Address	2A Bradley's Head Road, MOSMAN, NSW, Australia, 2088
Representative Identifier	AU53187

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1912	Account Name	TASC CARBON AUSTRALIA PTY LTD
	Account Number	AU-3234
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	TASC CARBON AUSTRALIA PTY LTD
	Account Holder's Address	71A Hampden Avenue, WAHROONGA, New South Wales, Australia, 2076
	Representative Identifier	AU52507

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1913 Account Name	Tasman Environmental Markets Australia Pty Ltd
Account Number	AU-3255
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tasman Environmental Markets Australia Pty Ltd
Account Holder's Address	Unit 1, 651 Victoria Street, ABBOTSFORD, Victoria, Australia, 3067
Representative Identifier	AU52685

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	22,977	0	0
Current (as of report date)	0	0	0	0	5,178	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	2	CN-2140		1,129,268,542	1,129,268,906	365
IN	CER	2	2	IN-9688		313,217,210	313,217,210	1
IN	CER	2	2	IN-4942		297,378,678	297,378,765	88
IN	CER	2	2	IN-6702		275,455,776	275,456,030	255
IN	CER	2	2	IN-7901		319,264,155	319,264,348	194
VN	CER	2	2	VN-9036		30,476,469	30,480,678	4,210
VN	CER	2	2	VN-9036		30,476,404	30,476,468	65

1914 Account Name	Tasman Environmental Markets Australia Pty Ltd - CBL Markets Holdings Account
Account Number	AU-3336
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tasman Environmental Markets Australia Pty Ltd
Account Holder's Address	Unit 1, 651 Victoria Street, ABBOTSFORD, Victoria, Australia, 3067
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1915	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
	Representative Identifier	AU52685

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1916 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
Representative Identifier	AU924

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1917 Account Name	TASMANIAN CARBON MANAGEMENT PTY LTD
Account Number	AU-3969
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TASMANIAN CARBON MANAGEMENT PTY LTD
Account Holder's Address	12 LALLA RD, LILYDALE, TAS, Australia, 7268
Representative Identifier	AU53678

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1918	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
	Representative Identifier	AU53569

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1919 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
Representative Identifier	AU983

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1920 Account Name	Tawanda Mutasa
Account Number	AU-3719
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tawanda Mutasa
Account Holder's Address	9 Tusmore Road, POINT COOK, Victoria, Australia, 3030
Representative Identifier	AU53307

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1921 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1922	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
	Representative Identifier	AU779

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1923 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
Representative Identifier	AU779

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1924 Account Name	Tech Shepherd Pty Ltd as Trustee for JK Family Trust
Account Number	AU-3942
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tech Shepherd Pty Ltd as Trustee for JK Family Trust
Account Holder's Address	Level 2, 100 Havelock Street, WEST PERTH, WA, Australia, 6005
Representative Identifier	AU53749

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1925 Account Name	TELSTRA ENERGY (GENERATION) PTY LTD
Account Number	AU-3069
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TELSTRA ENERGY (GENERATION) PTY LTD
Account Holder's Address	Level 41, 242 Exhibition Street, MELBOURNE, Victoria, Australia, 3000
Representative Identifier	AU53459

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1926 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
Representative Identifier	AU52215

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1927 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
Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	119,195	0	0
Current (as of report date)	0	0	0	0	115,670	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
ID	CER	2	2	ID-3193		34,203,632	34,223,206	19,575
ID	CER	2	2	ID-673		20,453,241	20,454,215	975
ID	CER	2	2	ID-673		20,493,339	20,588,458	95,120

1928 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
Representative Identifier	AU597

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1929 Account Name	Terrence Stevens
Account Number	AU-2923
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Terrence Stevens
Account Holder's Address	PO Box 168, Merredin, Western Australia, Australia, 6415
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1930 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
Representative Identifier	AU839

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1931 Account Name	Teys Australia Biloela Pty Ltd
Account Number	AU-2639
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Teys Australia Biloela Pty Ltd
Account Holder's Address	Callide Highway, Biloela, Queensland, Australia, 4715
Representative Identifier	AU839

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1932 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
Representative Identifier	AU839

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1933 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
Representative Identifier	AU52236

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1934 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
Representative Identifier	AU840

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1935	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
	Representative Identifier	AU953

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1936	Account Name	Thamarrurr Development Corporation Limited
	Account Number	AU-3020
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Thamarrurr Development Corporation Limited
	Account Holder's Address	Lot 463 Perdjert Street, Wadeye, Northern Territory, Australia, 0822
	Representative Identifier	AU52445

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1937	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
	Representative Identifier	AU11501

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1938	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
	Representative Identifier	AU561

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1939 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
Representative Identifier	AU841

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1940 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
Representative Identifier	AU52916

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1941 Account Name	THE CARBON FARMING FOUNDATION LTD
Account Number	AU-3240
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THE CARBON FARMING FOUNDATION LTD
Account Holder's Address	26 Fearn Avenue, MARGARET RIVER, Western Australia, Australia, 6285
Representative Identifier	AU52520

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1942 Account Name	The Energy Project Pty Ltd
Account Number	AU-3351
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Energy Project Pty Ltd
Account Holder's Address	12 Kensington Road, ROSE PARK, South Australia, Australia, 5067
Representative Identifier	AU52697

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1943	Account Name	The Export-Import Bank of Korea
	Account Number	AU-3047
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	The Export-Import Bank of Korea
	Account Holder's Address	38, Eunhaeng-ro, Yeongdeungpo-gu, Seoul, Seoul, Korea, Republic Of, 07242
	Representative Identifier	AU52234

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	682,029	0	0
Current (as of report date)	0	0	0	0	682,029	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BT	CER	2	2	BT-2746		505,908	640,691	134,784
CN	CER	2	2	CN-6796		1,075,820,931	1,075,822,494	1,564
CN	CER	2	2	CN-574		1,039,163,191	1,039,233,524	70,334
CN	CER	2	2	CN-5106		1,053,026,006	1,053,066,863	40,858
CN	CER	2	2	CN-6447		940,811,395	940,811,773	379
CN	CER	2	2	CN-6447		1,014,210,661	1,014,226,890	16,230
CN	CER	2	2	CN-5119		1,053,413,975	1,053,454,855	40,881
CN	CER	2	2	CN-574		1,080,228,171	1,080,270,228	42,058
CN	CER	2	2	CN-574		1,039,233,525	1,039,239,393	5,869
FJ	CER	2	2	FJ-4552		148,219	151,399	3,181
IN	CER	2	2	IN-2819		249,547,065	249,586,642	39,578
IN	CER	2	2	IN-2819		226,422,369	226,426,378	4,010
IN	CER	2	2	IN-8102		235,487,612	235,559,996	72,385
IN	CER	2	2	IN-2819		226,379,158	226,422,368	43,211
IN	CER	2	2	IN-8442		238,885,053	238,896,382	11,330
IN	CER	2	2	IN-8442		219,012,885	219,058,429	45,545
IN	CER	2	2	IN-8102		218,903,222	218,907,163	3,942
KH	CER	2	2	KH-363		1,247,978	1,267,629	19,652
NP	CER	2	2	NP-9889		3,690,671	3,692,985	2,315
NP	CER	2	2	NP-9889		4,476,222	4,487,623	11,402
TH	CER	2	2	TH-6222		14,231,842	14,242,322	10,481
TH	CER	2	2	TH-6222		14,091,986	14,102,453	10,468
TH	CER	2	2	TH-5082		13,390,348	13,402,868	12,521
TH	CER	2	2	TH-6222		14,078,152	14,091,985	13,834
TH	CER	2	2	TH-5082		13,365,131	13,390,347	25,217

1944 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
Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1945 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
Representative Identifier	AU908

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1946 Account Name	THE HILLS SHIRE COUNCIL
Account Number	AU-3881
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THE HILLS SHIRE COUNCIL
Account Holder's Address	3 COLUMBIA CT, NORWEST, NSW, Australia, 2153
Representative Identifier	AU53584

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1947 Account Name	The Kansai Electric Power Company, Incorporated
Account Number	AU-3833
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Kansai Electric Power Company, Incorporated
Account Holder's Address	3-6-16 Nakanoshima, Kita-Ku, Osaka-Shi, Osaka-Fu, Kinki
Representative Identifier	AU53498

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1948 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
Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1949	Account Name	THE NORTH AUSTRALIAN PASTORAL COMPANY PTY. LIMITED
	Account Number	AU-3268
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	THE NORTH AUSTRALIAN PASTORAL COMPANY PTY. LIMITED
	Account Holder's Address	Level 1, 12 Creek Street, Brisbane, Queensland, Australia, 4000
	Representative Identifier	AU53261

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1950 Account Name	THE PERSISTENT LITTLE PROPERTY COMPANY PTY LTD
Account Number	AU-3801
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THE PERSISTENT LITTLE PROPERTY COMPANY PTY LTD
Account Holder's Address	5 Caribbean Court, CASTAWAYS BEACH, Queensland, Australia, 4567
Representative Identifier	AU53433

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1951	Account Name	THE REMOVALISTS (AUST.) PTY LIMITED
	Account Number	AU-3704
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	THE REMOVALISTS (AUST.) PTY LIMITED
	Account Holder's Address	Not available
	Representative Identifier	AU53290

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1952 Account Name	Theresa Louise Curr
Account Number	AU-3382
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Theresa Louise Curr
Account Holder's Address	7832 Muttaburra - Aramac Road, Aramac, Queensland, Australia, 4726
Representative Identifier	AU52753

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1953 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	PO Box R1807, Royal Exchange, New South Wales, Australia, 1225
Representative Identifier	AU52334

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	23	0	0
Current (as of report date)	0	0	0	0	23	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
BR	CER	2	2	BR-8012		132,477,491	132,477,491	1
CN	CER	2	2	CN-7498		918,725,153	918,725,172	20
GT	CER	2	2	GT-606		4,026,015	4,026,015	1
VN	CER	2	2	VN-8405		12,427,860	12,427,860	1

1954 Account Name	The Trust Company (Australia) Limited as the Trustee for Tasmanian Forest Operating Sub Trust
Account Number	AU-2966
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trust Company (Australia) Limited as the Trustee for Tasmanian Forest Operating Sub Trust
Account Holder's Address	Level 18, 123 Pitt Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU52561

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1955 Account Name	The Trust Company (Australia) Limited as trustee for ANZFOF Sub 1
Account Number	AU-3917
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trust Company (Australia) Limited as trustee for ANZFOF Sub 1
Account Holder's Address	Level 14, 123 Pitt Street, SYDNEY, NSW, Australia, 2000
Representative Identifier	AU51917

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1956 Account Name	The Trust Company (Australia) Limited as Trustee for Forestry Investment Trust
Account Number	AU-2995
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trust Company (Australia) Limited as Trustee for Forestry Investment Trust
Account Holder's Address	L 18 123 Pitt St, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53133

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1957 Account Name	The Trust Company (Australia) Limited as trustee for The Tasmanian Carbon Afforestation Sub-Trust
Account Number	AU-3877
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trust Company (Australia) Limited as trustee for The Tasmanian Carbon Afforestation Sub-Trust
Account Holder's Address	Level 18, 123 Pitt Street, Sydney, NSW, Australia, 2000
Representative Identifier	AU51917

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1958 Account Name	The Trust Company (PTAL) Limited as trustee for ANZFOF2 Sub 1
Account Number	AU-2905
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trust Company (PTAL) Limited as trustee for ANZFOF2 Sub 1
Account Holder's Address	New Forests Asset Management Pty Limited, Level 22, 101 Miller Street, North Sydney, New South Wales, Australia, 2060
Representative Identifier	AU51917

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1959 Account Name	The Trust Company Limited as trustee for ANZLAFF Sub 1
Account Number	AU-3834
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The Trust Company Limited as trustee for ANZLAFF Sub 1
Account Holder's Address	LEVEL 14 123 PITT ST, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU51917

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1960 Account Name	THE UNION PASTORAL CO PTY LTD
Account Number	AU-3662
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	THE UNION PASTORAL CO PTY LTD
Account Holder's Address	24 Scott Street, WARRNAMBOOL, Victoria, Australia, 3280
Representative Identifier	AU53227

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1961 Account Name	THE UNIVERSITY OF ADELAIDE
Account Number	AU-3644
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	THE UNIVERSITY OF ADELAIDE
Account Holder's Address	The University of Adelaide, North Terrace, THE UNIVERSITY OF ADELAIDE, South Australia, Australia, 5005
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1962 Account Name	The University of Melbourne
Account Number	AU-3219
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	The University of Melbourne
Account Holder's Address	Level 1, Elisabeth Murdoc Building, The University of Melbourne, Victoria, Australia, 3010
Representative Identifier	AU52483

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1963 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
Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1964 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
Representative Identifier	AU52937

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1965	Account Name	THIESS PTY LTD
	Account Number	AU-3765
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	THIESS PTY LTD
	Account Holder's Address	Not available
	Representative Identifier	AU53359

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1966 Account Name	Thomas Cameron as Trustee for the Cameron Discretionary Trust
Account Number	AU-3713
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Thomas Cameron as Trustee for the Cameron Discretionary Trust
Account Holder's Address	PO Box 162, CAIRNS NORTH, Queensland, Australia, 4870
Representative Identifier	AU53295

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1967 Account Name	Thomas Cranney
Account Number	AU-3953
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Thomas Cranney
Account Holder's Address	Not available
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1968	Account Name	Thomas Douglas McLeod
	Account Number	AU-3068
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Thomas Douglas McLeod
	Account Holder's Address	49 Liddiard Street, HAWTHORN, Victoria, Australia, 3122
	Representative Identifier	AU52269

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1969 Account Name	Thomas John Grills
Account Number	AU-3609
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Thomas John Grills
Account Holder's Address	19-20 Araluen Court, BARWON HEADS, Victoria, Australia, 3227
Representative Identifier	AU53113

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1970 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
Representative Identifier	AU1459

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	421,391	0	0
Current (as of report date)	0	0	0	0	421,391	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
FJ	CER	2	2	FJ-10497		242,297	268,380	26,084
KR	CER	1	2	KR-2834		119,226,627	119,227,722	1,096
KR	CER	1	2	KR-941		122,519,477	122,520,863	1,387
KR	CER	1	2	KR-2834		106,973,277	106,975,386	2,110
KR	CER	1	2	KR-1443		96,063,916	96,065,779	1,864
KR	CER	1	2	KR-941		112,114,480	112,115,890	1,411
VN	CER	2	2	VN-10477		24,387,925	24,391,513	3,589
VN	CER	2	2	VN-10477		25,825,811	25,995,027	169,217
VN	CER	2	2	VN-10477		26,898,757	27,053,942	155,186
VN	CER	2	2	VN-10477		25,995,028	25,995,028	1
VN	CER	2	2	VN-10477		25,995,029	26,026,188	31,160
VN	CER	2	2	VN-10477		27,053,943	27,076,498	22,556
VN	CER	2	2	VN-10477		24,387,835	24,387,924	90
VN	CER	2	2	VN-10477		24,382,195	24,387,834	5,640

1971	Account Name	Three River Nominees Pty Ltd as trustee for the Mt Doreen Carbon Unit Trust
	Account Number	AU-3870
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Three River Nominees Pty Ltd as trustee for the Mt Doreen Carbon Unit Trust
	Account Holder's Address	C/-Grant Thornton, Level 3,170 Frome Street, ADELAIDE, SA, Australia, 5000
	Representative Identifier	AU53566

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1972 Account Name	TIMETOSAVE PTY. LTD.
Account Number	AU-3600
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TIMETOSAVE PTY. LTD.
Account Holder's Address	Unit 8, 7-17 Geddes Street, MULGRAVE, Victoria, Australia, 3170
Representative Identifier	AU53100

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1973	Account Name	Tim Kensit
	Account Number	AU-3880
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Tim Kensit
	Account Holder's Address	BIMBADEEN, 1460 FISH RIVER RD, NARRAWA, New South Wales, Australia, 2583
	Representative Identifier	AU52805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1974 Account Name	Timothy Andrew Thaggard
Account Number	AU-3012
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Timothy Andrew Thaggard
Account Holder's Address	36B Leonard Street, KEWARRA BEACH, Queensland, Australia, 4879
Representative Identifier	AU52148

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1975	Account Name	Timothy Davis
	Account Number	AU-3968
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Timothy Davis
	Account Holder's Address	Not available
	Representative Identifier	AU53733

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1976	Account Name	Timothy Ignatius Murray
	Account Number	AU-3560
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Timothy Ignatius Murray
	Account Holder's Address	12867 Toorale Road, LOUTH, New South Wales, Australia, 2840
	Representative Identifier	AU53024

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1977 Account Name	Timothy Mitchell
Account Number	AU-3715
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Timothy Mitchell
Account Holder's Address	Not available
Representative Identifier	AU53300

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1978 Account Name	Timothy Richard Clemenger
Account Number	AU-3222
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Timothy Richard Clemenger
Account Holder's Address	Unit 89, 6 Stanley Street, DARLINGHURST, New South Wales, Australia, 2010
Representative Identifier	AU52486

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1979 Account Name	Timothy Robinson as Trustee for The Tim Robinson Family Trust
Account Number	AU-3774
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Timothy Robinson as Trustee for The Tim Robinson Family Trust
Account Holder's Address	33 Smalls Lane, THE SUMMIT, QLD, Australia, 4377
Representative Identifier	AU53373

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1980 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
Representative Identifier	AU509

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1981	Account Name	TINDAREY STATION PTY LTD
	Account Number	AU-3537
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	TINDAREY STATION PTY LTD
	Account Holder's Address	787 Wilgaroon Road, TINDAREY, New South Wales, Australia, 2835
	Representative Identifier	AU52984

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1982 Account Name	Tinnenburra Pty Ltd as Trustee for the Godfrey Family Trust
Account Number	AU-2910
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tinnenburra Pty Ltd as Trustee for the Godfrey Family Trust
Account Holder's Address	1280 Amenda Tinnenburra Road, Cunnamulla, Queensland, Australia, 4490
Representative Identifier	AU51930

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1983 Account Name	TIPPERARY GROUP OF STATIONS PTY LTD
Account Number	AU-3414
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TIPPERARY GROUP OF STATIONS PTY LTD
Account Holder's Address	1821 Daly River Road, TIPPERARY, Northern Territory, Australia, 0822
Representative Identifier	AU53786

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1984 Account Name	TIP TRUSTEES LIMITED
Account Number	AU-1388
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TIP TRUSTEES LIMITED
Account Holder's Address	18 Stirling Highway, Nedlands, Western Australia, Australia, 6009
Representative Identifier	AU677

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1985 Account Name	Tiverton Global Pty Ltd as the trustee for Tiverton Agriculture Impact Fund
Account Number	AU-3007
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tiverton Global Pty Ltd as the trustee for Tiverton Agriculture Impact Fund
Account Holder's Address	Not available
Representative Identifier	AU52139

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1986 Account Name	TIWI PLANTATIONS PTY LTD
Account Number	AU-3924
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TIWI PLANTATIONS PTY LTD
Account Holder's Address	Unit 12, 25 Rosewood Crescent, LEANYER, Northern Territory, Australia, 0812
Representative Identifier	AU53228

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1987 Account Name	Tiwi Resources Pty Ltd as Trustee for the Tiwi Resources Trust
Account Number	AU-2887
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tiwi Resources Pty Ltd as Trustee for the Tiwi Resources Trust
Account Holder's Address	Level 1, 89 South Terrace, Adelaide, South Australia, Australia, 5000
Representative Identifier	AU51873

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1988 Account Name	Tocha Pty Limited as the trustee for T & C Sides Family Trust
Account Number	AU-1440
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tocha Pty Limited as the trustee for T & C Sides Family Trust
Account Holder's Address	10 Kalmia Place , Springvale, New South Wales, Australia, 2650
Representative Identifier	AU767

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1989 Account Name	TOKYO GAS AUSTRALIA PTY LTD
Account Number	AU-3039
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TOKYO GAS AUSTRALIA PTY LTD
Account Holder's Address	Level 28, 2 The Esplanade, Perth, Western Australia, Australia, 6000
Representative Identifier	AU52222

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1990 Account Name	TOKYO GAS ENERGY AUSTRALIA PTY LTD
Account Number	AU-3850
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TOKYO GAS ENERGY AUSTRALIA PTY LTD
Account Holder's Address	Level 11, Brookfield Place Tower 2, 123 St Georges Terrace, PERTH, WA, Australia, 6000
Representative Identifier	AU52222

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1991 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
Representative Identifier	AU53004

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1992 Account Name	Tom Lahey
Account Number	AU-3909
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tom Lahey
Account Holder's Address	ALICEDALE, 519 KELMANS ROAD, WYAGA, QLD, Australia, 4390
Representative Identifier	AU53628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1993	Account Name	Tom Staley Jackson
	Account Number	AU-2926
	Account Type	100
	Account Commitment Period	
	Account Status	Closed
	Account Holder	Tom Staley Jackson
	Account Holder's Address	Austin Downs Station, Cue, Western Australia, Australia, 6640
	Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1994 Account Name	Toni Frame
Account Number	AU-3939
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Toni Frame
Account Holder's Address	2410 MOUNT STUART BEDFORD WEIR RD, MACKENZIE RIVER, QLD, Australia, 4705
Representative Identifier	AU52805

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1995 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
Representative Identifier	AU51843

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1996	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
	Representative Identifier	AU52085

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1997	Account Name	TotalEnergies Nature Based Solutions SAS
	Account Number	AU-3401
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	TotalEnergies Nature Based Solutions SAS
	Account Holder's Address	2 place Jean Millier, Courbevoie, Hauts-de-Seine, France, 92400
	Representative Identifier	AU52773

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1998	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
	Representative Identifier	AU1264

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

1999	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
	Representative Identifier	AU1100

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2000 Account Name	TRABEMA CAPITAL PTY LTD
Account Number	AU-3990
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TRABEMA CAPITAL PTY LTD
Account Holder's Address	LEVEL 9 140 BOURKE ST, MELBOURNE, VIC, Australia, 3000
Representative Identifier	AU53798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2001 Account Name	Trafigura Environmental Solutions Sarl
Account Number	AU-3174
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Trafigura Environmental Solutions Sarl
Account Holder's Address	Level 3, 51 Alfred Street, FORTITUDE VALLEY, Queensland, Australia, 4006
Representative Identifier	AU52415

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2002 Account Name	Trafigura Environmental Solutions Sarl -2
Account Number	AU-3420
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Trafigura Environmental Solutions Sarl
Account Holder's Address	Level 3, 51 Alfred Street, FORTITUDE VALLEY, Queensland, Australia, 4006
Representative Identifier	AU52415

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2003 Account Name	Trafigura Environmental Solutions Sarl - CBL Markets Holdings Account
Account Number	AU-3421
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Trafigura Environmental Solutions Sarl
Account Holder's Address	Level 3, 51 Alfred Street, FORTITUDE VALLEY, Queensland, Australia, 4006
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2004 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
Representative Identifier	AU779

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2005 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
Representative Identifier	AU1407

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2006 Account Name	TREASURY WINE ESTATES VINTNERS LIMITED
Account Number	AU-3612
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TREASURY WINE ESTATES VINTNERS LIMITED
Account Holder's Address	161 Collins Street, MELBOURNE, Victoria, Australia, 3000
Representative Identifier	AU53132

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2007Account Name	Trenton Alexander Hindman and Zephanie 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 Zephanie Fiona Hindman as the Trustees for Hindman Family Trust
Account Holder's Address	14 Sixth Avenue , Bardon, Queensland, Australia, 4065
Representative Identifier	AU11602

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2008 Account Name	Trevor John Hodshon and Caroleann Hodshon as the trustees for the Hodshon Family Trust
Account Number	AU-2942
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Trevor John Hodshon and Caroleann Hodshon as the trustees for the Hodshon Family Trust
Account Holder's Address	Atley Station, Sandstone, Western Australia, Australia, 6639
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2009 Account Name	TRIDENT MINING SOLUTIONS PTY LTD
Account Number	AU-3762
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	TRIDENT MINING SOLUTIONS PTY LTD
Account Holder's Address	135 CHATSWORTH RD, COORPAROO, QLD, Australia, 4151
Representative Identifier	AU53356

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2010 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
Representative Identifier	AU53410

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2011 Account Name	Tropicana Gold Mine
Account Number	AU-3920
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
Representative Identifier	AU53374

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2012 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
Representative Identifier	AU51836

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2013 Account Name	Tucker Environmental Pty Ltd
Account Number	AU-3089
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tucker Environmental Pty Ltd
Account Holder's Address	35 Robert Street, WILLOUGHBY EAST, New South Wales, Australia, 2068
Representative Identifier	AU52302

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2014 Account Name	Tucker Environmental Pty Ltd - CBL Markets Holdings Account
Account Number	AU-3409
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tucker Environmental Pty Ltd
Account Holder's Address	35 Robert Street, WILLOUGHBY EAST, New South Wales, Australia, 2068
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2015 Account Name	Tucker’s Dorper Pty Ltd as The Trustee for JK Tucker Family Trust
Account Number	AU-3885
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tucker’s Dorper Pty Ltd as The Trustee for JK Tucker Family Trust
Account Holder's Address	945 Moyston-Willaura Road, WILLAURA NORTH, Victoria, Australia, 3379
Representative Identifier	AU53596

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2016 Account Name	Tulla Pastoral Co Pty Ltd as the trustee for ALLAN WRAGGE FAMILY TRUST
Account Number	AU-3176
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tulla Pastoral Co Pty Ltd as the trustee for ALLAN WRAGGE FAMILY TRUST
Account Holder's Address	Not available
Representative Identifier	AU52419

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2017 Account Name	Twynam Investments Pty Ltd
Account Number	AU-3101
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Twynam Investments Pty Ltd
Account Holder's Address	226-228 Liverpool Street, DARLINGHURST, New South Wales, Australia, 2010
Representative Identifier	AU52375

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2018 Account Name	Tyson Scott Sampson and Kerri Louise Sampson as trustees for the Round Hill Trust
Account Number	AU-3462
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Tyson Scott Sampson and Kerri Louise Sampson as trustees for the Round Hill Trust
Account Holder's Address	1120 Jacks Hill Road, WARRAMBOO, Australia, 5650
Representative Identifier	AU52850

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2019 Account Name	ULAN COAL MINES PTY LIMITED
Account Number	AU-1129
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ULAN COAL MINES PTY LIMITED
Account Holder's Address	4505 Ulan Road, Ulan, New South Wales, Australia, 2950
Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2020 Account Name	Umlilo Holdings Pty Ltd as trustee for CC Stage 3 Agricultural Trust
Account Number	AU-3300
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Umlilo Holdings Pty Ltd as trustee for CC Stage 3 Agricultural Trust
Account Holder's Address	Not available
Representative Identifier	AU1412

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2021 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
Representative Identifier	AU1403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2022Account Name	UNIVERSITY OF TECHNOLOGY SYDNEY
Account Number	AU-3193
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	UNIVERSITY OF TECHNOLOGY SYDNEY
Account Holder's Address	Not available
Representative Identifier	AU52433

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2023	Account Name	Upscale Carbon Pty Ltd
	Account Number	AU-3178
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Upscale Carbon Pty Ltd
	Account Holder's Address	Shop 2, 83 Heeney Street, CHINCHILLA, Queensland, Australia, 4413
	Representative Identifier	AU52149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2024 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
Representative Identifier	AU51799

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2025 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
Representative Identifier	AU11520

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2026 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
Representative Identifier	AU51820

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2027 Account Name	V/Line Corporation
Account Number	AU-3755
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	V/Line Corporation
Account Holder's Address	Level 6, 452 Flinders Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU53348

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2028 Account Name	VALLEY RIVER HOLDINGS PTY LTD
Account Number	AU-3466
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VALLEY RIVER HOLDINGS PTY LTD
Account Holder's Address	Level 3, 28-42 Ventnor Avenue, WEST PERTH, Western Australia, Australia, 6005
Representative Identifier	AU52853

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2029 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
Representative Identifier	AU798

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2030 Account Name	V-Biz Net Au Pty Ltd
Account Number	AU-2992
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	V-Biz Net Au Pty Ltd
Account Holder's Address	PO Box 1720, WEST PERTH, Western Australia, Australia, 6872
Representative Identifier	AU52110

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2031 Account Name	VELMS JOINT VENTURE PTY LTD
Account Number	AU-3912
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VELMS JOINT VENTURE PTY LTD
Account Holder's Address	LEVEL 4 65 PIRRAMA RD, PYRMONT, NSW, Australia, 2009
Representative Identifier	AU104

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2032 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
Representative Identifier	AU52573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2033 Account Name	Veolia Recycling & Recovery (Port Stephens) Group Pty Ltd
Account Number	AU-2402
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Veolia Recycling & Recovery (Port Stephens) Group Pty Ltd
Account Holder's Address	Level 3, 3 Rider Boulevard, Rhodes, New South Wales, Australia, 2138
Representative Identifier	AU52573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2034 Account Name	VEOLIA RECYCLING & RECOVERY ANZ PTY LIMITED
Account Number	AU-1324
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VEOLIA RECYCLING & RECOVERY ANZ PTY LIMITED
Account Holder's Address	Level 3, 3 Rider Boulevard, Rhodes, New South Wales, Australia, 2138
Representative Identifier	AU52573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2035 Account Name	Veolia Recycling & Recovery Pty Ltd
Account Number	AU-2398
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Veolia Recycling & Recovery Pty Ltd
Account Holder's Address	Level 3, 3 Rider Bouelvard, Rhodes, New South Wales, Australia, 2138
Representative Identifier	AU52573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2036 Account Name	Veolia-Resourceco Alternative Fuels Pty Ltd
Account Number	AU-1375
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Veolia-Resourceco Alternative Fuels Pty Ltd
Account Holder's Address	Lot 246 Wilkins Road, Wingfield, South Australia, Australia, 5013
Representative Identifier	AU52573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2037 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
Representative Identifier	AU52573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2038 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
Representative Identifier	AU604

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2039 Account Name	Veronica Ann Milligan
Account Number	AU-3310
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Veronica Ann Milligan
Account Holder's Address	8 Clarke Street, BUREKUP, Western Australia, Australia, 6227
Representative Identifier	AU52636

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2040 Account Name	Vertree Partners Limited
Account Number	AU-3171
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Vertree Partners Limited
Account Holder's Address	2ndFloor, Cardinal Place, 100 Victoria Street, London, London, United Kingdom, SW1E 5JL
Representative Identifier	AU52402

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2041 Account Name	Victory Creek Pty Ltd
Account Number	AU-2929
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Victory Creek Pty Ltd
Account Holder's Address	1 Sturt Meadows, Leonora, Western Australia, Australia, 6438
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2042 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
Representative Identifier	AU51730

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2043 Account Name	Vincenzo Di Manno
Account Number	AU-3540
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Vincenzo Di Manno
Account Holder's Address	9 Weeks Close, ROWVILLE, Victoria, Australia, 3178
Representative Identifier	AU52988

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2044 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
Representative Identifier	AU52602

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	3,890	0	0
Current (as of report date)	0	0	0	0	3,890	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
ID	CER	2	2	ID-3193		34,199,742	34,203,631	3,890

2045 Account Name	VIRGIN AUSTRALIA HOLDINGS LIMITED
Account Number	AU-3740
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VIRGIN AUSTRALIA HOLDINGS LIMITED
Account Holder's Address	275 Grey Street, SOUTH BRISBANE, Queensland, Australia, 4101
Representative Identifier	AU52602

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2046 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
Representative Identifier	AU52155

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2047 Account Name	Virginia Leitch
Account Number	AU-3860
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Virginia Leitch
Account Holder's Address	35 Church Street, THE HILL, New South Wales, Australia, 2300
Representative Identifier	AU53549

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2048 Account Name	VIRIDIOS CAPITAL PTY LTD
Account Number	AU-3048
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VIRIDIOS CAPITAL PTY LTD
Account Holder's Address	Suite 102, 1-3 Gurrigal Street, Mosman, New South Wales, Australia, 2088
Representative Identifier	AU52238

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2049 Account Name	Viridios Capital Pty Ltd - CBL Markets Holdings Account
Account Number	AU-3344
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VIRIDIOS CAPITAL PTY LTD
Account Holder's Address	Suite 102, 1-3 Gurrigal Street, Mosman, New South Wales, Australia, 2088
Representative Identifier	AU52667

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2050 Account Name	Vision Pastoral Company Pty Limited
Account Number	AU-3014
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Vision Pastoral Company Pty Limited
Account Holder's Address	23-25 Bolton Street, NEWCASTLE, New South Wales, Australia, 2300
Representative Identifier	AU52403

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2051 Account Name	Visy Glass Operations (Australia) Pty Ltd
Account Number	AU-1136
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Visy Glass Operations (Australia) Pty Ltd
Account Holder's Address	Level 5, 600 Bourke Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU51947

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2052 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
Representative Identifier	AU356

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2053 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
Representative Identifier	AU356

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2054 Account Name	VITOL ASIA PTE LTD
Account Number	AU-3144
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VITOL ASIA PTE LTD
Account Holder's Address	720 Bourke Street, DOCKLANDS, Victoria, Australia, 3008
Representative Identifier	AU52565

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2055 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
Representative Identifier	AU52915

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2056 Account Name	VIVA ENERGY POLYMERS HOLDINGS PTY LTD
Account Number	AU-1171
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	VIVA ENERGY POLYMERS HOLDINGS PTY LTD
Account Holder's Address	Level 5, 627 Chapel Street, South Yarra, Victoria, Australia, 3141
Representative Identifier	AU304

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2057 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
Representative Identifier	AU52915

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2058 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
Representative Identifier	AU181

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2059 Account Name	Vivienne Court Trading Pty Ltd
Account Number	AU-2988
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Vivienne Court Trading Pty Ltd
Account Holder's Address	Level 1, 188 Oxford Street, PADDINGTON, New South Wales, Australia, 2021
Representative Identifier	AU52722

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2060 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	Clean Energy Regulator, GPO Box 621, Canberra, Australian Capital Territory, Australia, 2601
Representative Identifier	AU11628

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	545,555,875	0	0	58,683,034	22,822	0
Current (as of report date)	0	545,555,875	0	0	59,974,939	22,822	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
AU	RMU	2	2			8,448,906,325	8,496,919,263	48,012,939
AU	RMU	2	2			8,558,643,919	8,781,703,630	223,059,712
AU	RMU	2	2			8,781,703,631	8,898,918,083	117,214,453
AU	RMU	2	2			8,898,918,084	8,994,768,309	95,850,226
AU	RMU	2	2			8,534,332,348	8,558,551,824	24,219,477
AU	RMU	2	2			8,497,024,094	8,534,223,161	37,199,068
BD	CER	2	2	BD-10077		17,245,773	17,246,681	909
BD	CER	2	2	BD-10077		17,245,771	17,245,772	2
BD	CER	2	2	BD-10077		17,231,533	17,231,548	16
BD	CER	2	2	BD-10077		17,231,549	17,231,577	29
BD	CER	2	2	BD-10077		17,231,578	17,232,066	489
BD	CER	2	2	BD-10077		17,231,485	17,231,532	48
BD	CER	2	2	BD-4791		1,259,633	1,259,645	13
BD	CER	2	2	BD-10077		17,245,460	17,245,770	311
BD	CER	2	2	BD-10077		17,236,329	17,238,278	1,950
BD	CER	2	2	BD-10077		17,234,329	17,236,328	2,000
BD	CER	2	2	BD-10077		17,231,435	17,231,484	50
BD	CER	2	2	BD-10077		8,234,344	8,235,077	734
BD	CER	2	2	BD-10077		8,232,759	8,234,343	1,585
BD	CER	2	2	BD-10077		8,232,069	8,232,758	690
BD	CER	2	2	BD-10077		17,231,380	17,231,434	55
BD	CER	2	2	BD-10077		8,230,069	8,232,068	2,000
BD	CER	2	2	BD-10077		8,229,919	8,230,068	150
BD	CER	2	2	BD-10077		8,229,619	8,229,918	300
BD	CER	2	2	BD-10077		8,228,719	8,229,618	900
BD	CER	2	2	BD-10077		8,270,049	8,284,752	14,704
BD	CER	2	2	BD-10077		17,233,519	17,234,328	810
BD	CER	2	2	BD-10077		8,249,205	8,270,048	20,844
BD	CER	2	2	BD-10077		8,228,578	8,228,718	141
BD	CER	2	2	BD-10077		17,232,067	17,233,518	1,452
BD	CER	2	2	BD-10077		8,248,378	8,249,204	827
BD	CER	2	2	BD-10077		17,239,305	17,245,459	6,155
BD	CER	2	2	BD-10077		17,231,240	17,231,379	140
BD	CER	2	2	BD-10077		5,451,683	5,452,822	1,140
BD	CER	2	2	BD-10077		5,452,823	5,453,523	701
BD	CER	2	2	BD-10077		17,218,645	17,231,239	12,595
BD	CER	2	2	BD-10077		5,456,975	5,458,288	1,314
BD	CER	2	2	BD-10077		17,238,279	17,239,304	1,026
BD	CER	2	2	BD-10077		8,243,378	8,248,377	5,000
BD	CER	2	2	BD-10077		15,624,982	15,646,681	21,700
BD	CER	2	2	BD-10077		8,235,078	8,243,377	8,300
BD	CER	2	2	BD-10077		15,604,982	15,624,981	20,000
BD	CER	2	2	BD-10077		15,601,982	15,604,981	3,000
BD	CER	2	2	BD-10077		8,215,078	8,228,577	13,500
BD	CER	2	2	BD-10077		8,208,958	8,215,077	6,120
BD	CER	2	2	BD-10077		8,208,698	8,208,957	260
BD	CER	2	2	BD-10077		15,601,382	15,601,981	600
BD	CER	2	2	BD-10077		8,208,238	8,208,697	460
BD	CER	2	2	BD-10077		17,195,782	17,218,644	22,863
BD	CER	2	2	BD-10077		17,195,682	17,195,781	100
BD	CER	2	2	BD-10077		17,181,682	17,195,681	14,000
BD	CER	2	2	BD-10077		15,570,688	15,601,381	30,694
BD	CER	2	2	BD-10077		15,568,763	15,570,687	1,925
BD	CER	2	2	BD-10077		17,152,682	17,181,681	29,000
BD	CER	2	2	BD-10077		15,527,423	15,533,050	5,628
BD	CER	2	2	BD-10077		15,533,051	15,539,420	6,370
BD	CER	2	2	BD-10077		15,539,421	15,558,144	18,724
BD	CER	2	2	BD-10077		15,558,145	15,568,049	9,905
BD	CER	2	2	BD-10077		15,568,050	15,568,762	713
BD	CER	2	2	BD-4791		1,250,154	1,253,653	3,500
BD	CER	2	2	BD-4791		1,253,654	1,256,832	3,179
BD	CER	2	2	BD-4791		1,256,833	1,259,632	2,800
BD	CER	2	2	BD-4791		1,237,704	1,250,153	12,450
BD	CER	2	2	BD-10077		15,505,982	15,513,521	7,540

2061 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
Representative Identifier	AU204

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2062 Account Name	Vytautas Vincas Vilkaitis
Account Number	AU-2972
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Vytautas Vincas Vilkaitis
Account Holder's Address	28 Maclean Street, Chisholm, Australian Capital Territory, Australia, 2905
Representative Identifier	AU52059

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2063 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
Representative Identifier	AU216

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2064 Account Name	W & M MAHONY PTY LTD
Account Number	AU-3637
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	W & M MAHONY PTY LTD
Account Holder's Address	1-9 MARRINER ST, COLAC EAST, VIC, Australia, 3250
Representative Identifier	AU52308

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2065 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
Representative Identifier	AU51900

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2066 Account Name	WA KAOLIN LIMITED
Account Number	AU-3129
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WA KAOLIN LIMITED
Account Holder's Address	Lot 3 Ward Road, EAST ROCKINGHAM, Western Australia, Australia, 6168
Representative Identifier	AU52351

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2067 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
Representative Identifier	AU52663

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2068 Account Name	Walter Richard Nielsen and Rachael Pamela Nielsen as Trustees for WR Nielsen Family Trust
Account Number	AU-3446
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Walter Richard Nielsen and Rachael Pamela Nielsen as Trustees for WR Nielsen Family Trust
Account Holder's Address	9209 Bourke-Milparinka Road, GUMBALIE, Australia, 2840
Representative Identifier	AU52831

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2069 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
Representative Identifier	AU53241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2070 Account Name	Wandalong Carbon Pty Ltd atf Wandalong Carbon Trust
Account Number	AU-3812
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wandalong Carbon Pty Ltd atf Wandalong Carbon Trust
Account Holder's Address	197 St Georges Terrace, Level 9, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52496

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2071 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
Representative Identifier	AU11554

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2072 Account Name	WA PLANTATION RESOURCES PTY LTD
Account Number	AU-3484
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WA PLANTATION RESOURCES PTY LTD
Account Holder's Address	Level 2, 53 Victoria Street, Bunbury, Western Australia, Australia, 6231
Representative Identifier	AU52886

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2073 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
Representative Identifier	AU1295

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2074 Account Name	WARKWORTH MINING LTD
Account Number	AU-3769
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WARKWORTH MINING LTD
Account Holder's Address	Not available
Representative Identifier	AU53218

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2075 Account Name	WARLU RESEARCH PTY LTD
Account Number	AU-3236
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WARLU RESEARCH PTY LTD
Account Holder's Address	9 Featherby Way, BAYNTON, Western Australia, Australia, 6714
Representative Identifier	AU52509

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2076 Account Name	Warren John Wall and Judith May Wall as Trustee for the Wall Family Trust
Account Number	AU-3396
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Warren John Wall and Judith May Wall as Trustee for the Wall Family Trust
Account Holder's Address	PO Box 118, HUGHENDEN, Queensland, Australia, 4821
Representative Identifier	AU51822

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2077 Account Name	Warriup Carbon Pty Ltd as Trustee for Warriup Carbon Trust
Account Number	AU-3857
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Warriup Carbon Pty Ltd as Trustee for Warriup Carbon Trust
Account Holder's Address	Level 9, 197 St Georges Terrace, PERTH, WA, Australia, 6000
Representative Identifier	AU52496

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2078 Account Name	Warwick Holtham
Account Number	AU-3196
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Warwick Holtham
Account Holder's Address	Not available
Representative Identifier	AU52442

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2079 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
Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2080 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
Representative Identifier	AU53198

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2081 Account Name	Waste Gas Resources Pty Ltd
Account Number	AU-3173
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Waste Gas Resources Pty Ltd
Account Holder's Address	2 Jida Cove, HUNTINGDALE, Western Australia, Australia, 6110
Representative Identifier	AU52408

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2082 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
Representative Identifier	AU52684

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2083 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
Representative Identifier	AU937

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2084 Account Name	Waterhouse River Pty Ltd
Account Number	AU-3488
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Waterhouse River Pty Ltd
Account Holder's Address	Suite 2, 462 - 468 Banna Avenue, Griffith, New South Wales, Australia, 2680
Representative Identifier	AU52238

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2085 Account Name	WATHOPA PTY LTD
Account Number	AU-3385
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WATHOPA PTY LTD
Account Holder's Address	390 Aberbaldie Road, WALCHA, New South Wales, Australia, 2354
Representative Identifier	AU52759

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2086 Account Name	WeAct Pty Ltd
Account Number	AU-1032
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WeAct Pty Ltd
Account Holder's Address	22a Liddiard Street, Hawthorn, Victoria, Australia, 3143
Representative Identifier	AU47

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	9,728	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
CN	CER	2	2	CN-7337		1,001,788,775	1,001,792,931	4,157
CN	CER	2	2	CN-7339		1,009,120,246	1,009,125,105	4,860
CN	CER	2	2	CN-7404		1,000,979,552	1,000,980,262	711

2087 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
Representative Identifier	AU47

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2088 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
Representative Identifier	AU1159

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2089 Account Name	Weelhamby Land Pty Ltd as trustee for the Weelhamby Unit Trust
Account Number	AU-3355
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Weelhamby Land Pty Ltd as trustee for the Weelhamby Unit Trust
Account Holder's Address	Level 1, 19 Ord Street, WEST PERTH, Western Australia, Australia, 6005
Representative Identifier	AU52703

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2090 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
Representative Identifier	AU11551

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2091 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
Representative Identifier	AU80

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2092 Account Name	Wendy Eva Kozicka
Account Number	AU-3046
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wendy Eva Kozicka
Account Holder's Address	Lot 369 Telegraph Road, SHELBURNE, Queensland, Australia, 4874
Representative Identifier	AU52233

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2093 Account Name	WESFARMERS CHEMICALS, ENERGY & FERTILISERS LIMITED
Account Number	AU-3809
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WESFARMERS CHEMICALS, ENERGY & FERTILISERS LIMITED
Account Holder's Address	Lot 20, Kwinana Beach Road, KWINANA BEACH, WA, AUSTRALIA, 6167
Representative Identifier	AU52927

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2094 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
Representative Identifier	AU52927

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2095 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
Representative Identifier	AU52927

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2096 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
Representative Identifier	AU53291

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2097 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
Representative Identifier	AU53291

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2098 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
Representative Identifier	AU52927

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2099 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
Representative Identifier	AU53291

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2100 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	241 Moore Road, Dardanup West, Western Australia, Australia, 6236
Representative Identifier	AU52493

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2101 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
Representative Identifier	AU41703

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2102 Account Name	Western Composting Technology Pty Ltd
Account Number	AU-2790
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Western Composting Technology Pty Ltd
Account Holder's Address	41 - 49 Wills Crescent, Moolap, Victoria, Australia, 3224
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2103 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
Representative Identifier	AU972

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2104 Account Name	WESTERN MINERAL SANDS PROPRIETARY LIMITED
Account Number	AU-3865
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WESTERN MINERAL SANDS PROPRIETARY LIMITED
Account Holder's Address	Level 17, 240 St Georges Terrace, PERTH, WA, Australia, 6000
Representative Identifier	AU53559

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2105 Account Name	Western Yalanji Aboriginal Corporation RNTBC
Account Number	AU-2994
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Western Yalanji Aboriginal Corporation RNTBC
Account Holder's Address	39 Constance Street, MAREEBA, Queensland, Australia, 4880
Representative Identifier	AU21668

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2106 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
Representative Identifier	AU11647

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2107 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
Representative Identifier	AU386

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2108 Account Name	Wheatbelt Connect
Account Number	AU-3578
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	INPEX NEW ENERGY BUSINESS AUSTRALIA PTY LTD
Account Holder's Address	Level 22, 100 St Georges Terrace, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52710

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2109 Account Name	WHEATBELT NATURAL CAPITAL PTY LTD
Account Number	AU-3416
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WHEATBELT NATURAL CAPITAL PTY LTD
Account Holder's Address	Level 9, 833 Collins Street, DOCKLANDS, Victoria, Australia, 3008
Representative Identifier	AU52784

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2110 Account Name	Wheatstone
Account Number	AU-3136
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
Representative Identifier	AU52660

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2111 Account Name	WHITEHAVEN COAL MINING LIMITED
Account Number	AU-3698
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WHITEHAVEN COAL MINING LIMITED
Account Holder's Address	259 GEORGE ST, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53278

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2112 Account Name	WHITEHAVEN DAUNIA PTY LTD
Account Number	AU-3697
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WHITEHAVEN DAUNIA PTY LTD
Account Holder's Address	259 GEORGE ST, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53278

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2113 Account Name	Whiteheads Timber Sales Pty Ltd
Account Number	AU-2909
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Whiteheads Timber Sales Pty Ltd
Account Holder's Address	9 Wehl Street, Mount Gambier, South Australia, Australia, 5290
Representative Identifier	AU53563

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2114 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
Representative Identifier	AU1242

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2115 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
Representative Identifier	AU51859

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2116	Account Name	William Clements
	Account Number	AU-3625
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William Clements
	Account Holder's Address	24 FRANKLIN ST, HIGHGATE HILL, Queensland, Australia, 4101
	Representative Identifier	AU53172

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2117 Account Name	William David Drew
Account Number	AU-3490
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	William David Drew
Account Holder's Address	Lot 428 Beach Road, DUBLIN, South Australia, Australia, 5501
Representative Identifier	AU52895

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2118	Account Name	William Evans
	Account Number	AU-3661
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William Evans
	Account Holder's Address	Level 10, 68 Pitt Street, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU52344

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2119	Account Name	William James Irvine
	Account Number	AU-3813
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William James Irvine
	Account Holder's Address	PO Box 12278, CLUNES, New South Wales, Australia, 2480
	Representative Identifier	AU53454

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2120 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
Representative Identifier	AU11530

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2121 Account Name	William John Whatmore
Account Number	AU-3003
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	William John Whatmore
Account Holder's Address	10358 Nebine Road, MORVEN, Queensland, Australia, 4468
Representative Identifier	AU52133

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2122	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
	Representative Identifier	AU51729

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2123 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
Representative Identifier	AU760

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2124 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
Representative Identifier	AU11524

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2125 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
Representative Identifier	AU11549

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2126	Account Name	William Terrence Cowley
	Account Number	AU-2955
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	William Terrence Cowley
	Account Holder's Address	22 Atwick Way, Craigie, Western Australia, Australia, 6025
	Representative Identifier	AU52102

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2127 Account Name	Wilmar Sugar Pty Ltd
Account Number	AU-1137
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Wilmar Sugar Pty Ltd
Account Holder's Address	Level 1, Triniti 3, 39 Delhi Road, North Ryde, New South Wales, Australia, 2113
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2128 Account Name	Wilmar Sugar Refining Investments Pty Ltd
Account Number	AU-1280
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Wilmar Sugar Refining Investments Pty Ltd
Account Holder's Address	Level 1, Triniti 3, 39 Delhi Road, North Ryde, New South Wales, Australia, 2113
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2129 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
Representative Identifier	AU53241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2130 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
Representative Identifier	AU52999

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2131 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
Representative Identifier	AU1123

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2132 Account Name	Wintergreen Capital Pty Ltd as trustee for Wintergreen Capital Trust
Account Number	AU-3873
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wintergreen Capital Pty Ltd as trustee for Wintergreen Capital Trust
Account Holder's Address	G 22 STIRLING HWY, MUTUAL TRUST PTY LTD, NEDLANDS, WA, 6009
Representative Identifier	AU53573

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2133 Account Name	WJ & CM Whatmore Pty Ltd as trustee for the WJ & CM Whatmore Family Trust
Account Number	AU-3983
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WJ & CM Whatmore Pty Ltd as trustee for the WJ & CM Whatmore Family Trust
Account Holder's Address	Boatman Station via Morven, Morven, QLD, Australia, 4468
Representative Identifier	AU52133

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2134 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
Representative Identifier	AU395

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2135 Account Name	WOLLONGONG RESOURCES PTY. LTD.
Account Number	AU-2181
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WOLLONGONG RESOURCES PTY. LTD.
Account Holder's Address	NRE No.1 Colliery, Corner Princes Highway & Bellambi Lane, Russel Vale, New South Wales, Australia, 2517
Representative Identifier	AU1019

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2136 Account Name	WOMBAT & THE KID PTY LTD
Account Number	AU-3213
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WOMBAT & THE KID PTY LTD
Account Holder's Address	Unit 2, 432 Canterbury Road, FOREST HILL, Victoria, Australia, 3131
Representative Identifier	AU52469

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2137 Account Name	Wonga Ag Eleven Pty Ltd
Account Number	AU-3486
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wonga Ag Eleven Pty Ltd
Account Holder's Address	Suite 2, 462 - 468 Banna Avenue, Griffith, New South Wales, Australia, 2680
Representative Identifier	AU52478

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2138	Account Name	WONGA AG PTY LTD
	Account Number	AU-3365
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	WONGA AG PTY LTD
	Account Holder's Address	36 Chaseling Street, PHILLIP, Australian Capital Territory, Australia, 2606
	Representative Identifier	AU53249

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2139 Account Name	Wonga Ag Seven Pty Ltd
Account Number	AU-3485
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wonga Ag Seven Pty Ltd
Account Holder's Address	Suite 2, 462 - 468 Banna Avenue, Griffith, New South Wales, Australia, 2680
Representative Identifier	AU52478

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2140 Account Name	Wongawilli Resources Pty. Ltd.
Account Number	AU-2183
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Wongawilli Resources Pty. Ltd.
Account Holder's Address	NRE Wongawillie Colliery, Jersey Farm Road Via Wongawillie Road, West Dapto, New South Wales, Australia, 2530
Representative Identifier	AU1018

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2141 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
Representative Identifier	AU52252

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2142 Account Name	WOODSIDE ENERGY CARBON (SERVICES) PTY LTD
Account Number	AU-3154
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WOODSIDE ENERGY CARBON (SERVICES) PTY LTD
Account Holder's Address	11 Mount Street, PERTH, Western Australia, Australia, 6000
Representative Identifier	AU52252

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2143 Account Name	WOODSIDE ENERGY GLOBAL PTY LTD
Account Number	AU-1414
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WOODSIDE ENERGY GLOBAL PTY LTD
Account Holder's Address	Level 27, BHP Billiton Centre, 180 Lonsdale Street, Melbourne, Victoria, Australia, 3000
Representative Identifier	AU710

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2144 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
Representative Identifier	AU52252

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2145 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
Representative Identifier	AU11656

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2146 Account Name	Woolworths Group Limited
Account Number	AU-2718
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Woolworths Group Limited
Account Holder's Address	PO Box 8000 , Baulkham Hills, New South Wales, Australia, 2153
Representative Identifier	AU11537

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2147 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
Representative Identifier	AU11627

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2148 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
Representative Identifier	AU51940

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	199	0	0
Current (as of report date)	0	0	0	0	199	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity
ET	CER	2	2	ET-9769		1,090,836	1,091,034	199

2149 Account Name	WORLD WIDE FUND FOR NATURE AUSTRALIA
Account Number	AU-3851
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WORLD WIDE FUND FOR NATURE AUSTRALIA
Account Holder's Address	45 CLARENCE ST, SYDNEY, NSW, Australia, 2000
Representative Identifier	AU53527

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2150 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
Representative Identifier	AU1241

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2151 Account Name	WTAC (Carbon and Biodiversity) Pty Ltd
Account Number	AU-3919
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	WTAC (Carbon and Biodiversity) Pty Ltd
Account Holder's Address	PO BOX 45, DIANELLA, WA, Australia, 6059
Representative Identifier	AU53620

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2152 Account Name	Wunambal Gaambera Uunguu 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
Representative Identifier	AU51859

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2153 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
Representative Identifier	AU1225

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2154 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
Representative Identifier	AU1258

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2155	Account Name	Wyuna Ag Co Pty Ltd
	Account Number	AU-3273
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Wyuna Ag Co Pty Ltd
	Account Holder's Address	3311 Henry Parkes Way, CUDAL, New South Wales, Australia, 2864
	Representative Identifier	AU52580

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2156	Account Name	Xavier Duthie
	Account Number	AU-3568
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Xavier Duthie
	Account Holder's Address	87 Church Street, HAWTHORN, Victoria, Australia, 3122
	Representative Identifier	AU53044

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2157 Account Name	Y.E.S. ENERGY (SA) PTY LTD
Account Number	AU-3142
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Y.E.S. ENERGY (SA) PTY LTD
Account Holder's Address	4 Silo Road, PARINGA, South Australia, Australia, 5340
Representative Identifier	AU52365

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2158 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
Representative Identifier	AU988

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2159 Account Name	Yandaroo Pty Ltd
Account Number	AU-2899
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Yandaroo Pty Ltd
Account Holder's Address	PO Box 577, Dubbo, New South Wales, Australia, 2830
Representative Identifier	AU51893

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2160 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
Representative Identifier	AU53080

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2161 Account Name	Yarnham Pty Ltd as trustee for the Yarnham Family Trust
Account Number	AU-3943
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Yarnham Pty Ltd as trustee for the Yarnham Family Trust
Account Holder's Address	316 Chinchilla Tara Road, CHINCHILLA, QLD, Australia, 4413
Representative Identifier	AU52149

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2162 Account Name	YARRABEE COAL COMPANY PTY. LTD.
Account Number	AU-3748
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	YARRABEE COAL COMPANY PTY. LTD.
Account Holder's Address	Level 26, 363 George Street, Sydney, New South Wales, Australia, 2000
Representative Identifier	AU988

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2163 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
Representative Identifier	AU675

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2164 Account Name	YARROWYCK ENVIRONMENTAL PROJECTS PTY LIMITED
Account Number	AU-3786
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	YARROWYCK ENVIRONMENTAL PROJECTS PTY LIMITED
Account Holder's Address	534 Bourke Street, SURRY HILLS, New South Wales, Australia, 2010
Representative Identifier	AU463

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2165 Account Name	YDONT-CHA AGRICULTURE PTY LTD
Account Number	AU-3688
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	YDONT-CHA AGRICULTURE PTY LTD
Account Holder's Address	Not available
Representative Identifier	AU53266

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2166 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
Representative Identifier	AU11567

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2167 Account Name	Yiheng Hu
Account Number	AU-3859
Account Type	100
Account Commitment Period	
Account Status	Closed
Account Holder	Yiheng Hu
Account Holder's Address	248 PACIFIC HWY, GREENWICH, NSW, Australia, 2065
Representative Identifier	

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2168 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
Representative Identifier	AU1252

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2169 Account Name	Yuhui Rao
Account Number	AU-3066
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Yuhui Rao
Account Holder's Address	Unit 24, 7 Davies Road, CLAREMONT, Western Australia, Australia, 6010
Representative Identifier	AU52267

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2170 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
Representative Identifier	AU1153

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2171	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
	Representative Identifier	AU311

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings

2172 Account Name	ZEPHYR ENVIRONMENTAL PTY LTD
Account Number	AU-3722
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ZEPHYR ENVIRONMENTAL PTY LTD
Account Holder's Address	320 Pitt Street, SYDNEY, New South Wales, Australia, 2000
Representative Identifier	AU53310

Account Holdings by Unit Type	AAU	RMU	ERU (from AAU)	ERU (from RMU)	CER	tCER	ICER
Beginning of Calendar Year	0	0	0	0	0	0	0
Current (as of report date)	0	0	0	0	0	0	0

Current Unit Block Holdings (As of Report Date)

Originating Party	Unit Type	Original CP	Applicable CP	Project	Project Track	Serial Start	Serial End	Quantity

As of the report date, this account does not have any unit holdings