

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: 9/20/26 8:01:27 PM

Total Number of Accounts: 2215

1	Account Name	1971 CAPITAL PTY LTD
	Account Number	AU-4024
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	1971 CAPITAL PTY LTD
	Account Holder's Address	10 THE ESPLANADE, NORTH SHORE, VIC, 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

2	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

3	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

4	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

5	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

6	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

7	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

8	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

9	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

10	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
Current (as of report date)		0	0	0	0	0	0

11	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

12	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

13	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

14	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

15	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

16	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

17	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

18	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

19	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

20	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
Current (as of report date)		0	0	0	0	0	0

21	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

22	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

23	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

24	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

25	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

26	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

27	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

28	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

29	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
Current (as of report date)		0	0	0	0	0	0

30	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
Current (as of report date)		0	0	0	0	0	0

31	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

32	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

33	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

34	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
Current (as of report date)		0	0	0	0	0	0

35	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

36	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

37	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

38	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	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

39	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

40	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
Current (as of report date)		0	0	0	0	0	0

41	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

42	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

43	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

44	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
Current (as of report date)		0	0	0	0	0	0

45	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

46	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

47	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
Current (as of report date)		0	0	0	0	0	0

48	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

49	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

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

51	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

52	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

53	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

54	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

55	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

56	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

57	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

58	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

59	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

60	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

61	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

62	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

63	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

64	Account Name	AIR CONDITIONING INCENTIVES PTY LTD					
	Account Number	AU-3062					
	Account Type	100					
	Account Commitment Period						
	Account Status	Closed					
	Account Holder	AIR CONDITIONING INCENTIVES PTY LTD					
	Account Holder's Address	1156 Pittwater Road, COLLAROY, New South Wales, Australia, 2097					
	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

65	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

66	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

67	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
Current (as of report date)		0	0	0	0	0	0

68	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

69	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
Current (as of report date)		0	0	0	0	0	0

70	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

71	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

72	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

73	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

74	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

75	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

76	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

77	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	0
Current (as of report date)		0	0	0	0	0	0	0

78	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

79	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

80	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

81	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

82	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

83	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

84	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

85	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

86	Account Name	Alison GADD
	Account Number	AU-4006
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Alison GADD
	Account Holder's Address	897 WOODSREEF RD, WOODSREEF, NSW, Australia, 2347
	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

87	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

88	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

89	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

90	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

91	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

92	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

93	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

94	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

95	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

96	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

97	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

98	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

99	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
Current (as of report date)		0	0	0	0	0	0

100 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	0
Current (as of report date)		0	0	0	0	0	0	0

101 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

102 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

103	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

104 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

105 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	0
Current (as of report date)		0	0	0	0	0	0	0

106 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

107 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

108 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	0
Current (as of report date)		0	0	0	0	0	0	0

109 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

110 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

111 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

112 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

113 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	0
Current (as of report date)		0	0	0	0	0	0	0

114 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

115 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

116 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	0
Current (as of report date)		0	0	0	0	0	0	0

117 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

118 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	0
Current (as of report date)		0	0	0	0	0	0	0

119 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

120 Account Name	ANGLO AMERICAN AUSTRALIA HOLDINGS PTY LIMITED
Account Number	AU-4036
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ANGLO AMERICAN AUSTRALIA HOLDINGS PTY LIMITED
Account Holder's Address	Level 11, 201 Charlotte Street, BRISBANE, QLD, Australia, 4000
Representative Identifier	AU53892

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

121 Account Name	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

122 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

123 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

124 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

125 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

126 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

127 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

128 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

129 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

130 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

131 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

132 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	0
Current (as of report date)		0	0	0	0	0	0	0

133 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	0
Current (as of report date)		0	0	0	0	0	0	0

134 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

135 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

136 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

137 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	0
Current (as of report date)		0	0	0	0	0	0	0

138 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

139 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

140 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

141 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

142 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

143 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	0
Current (as of report date)		0	0	0	0	0	0	0

144 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

145 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

146 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

147 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

148 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

149 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

150 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

151 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

152 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

153 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

154 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

155 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

156 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
Current (as of report date)		0	0	0	0	0	0

157 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

158 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

159 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

160 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

161 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

162 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

163 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

164 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	0
Current (as of report date)		0	0	0	0	0	0	0

165 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

166 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

167 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

168 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

169 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

170 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

171 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	0
Current (as of report date)		0	0	0	0	0	0	0

172 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

173 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

174 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

175 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

176 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	0
Current (as of report date)		0	0	0	0	0	0	0

177 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

178 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

179 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

180 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	0
Current (as of report date)		0	0	0	0	0	0	0

181 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

182 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

183 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

184 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

185 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

186 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	0
Current (as of report date)		0	0	0	0	0	0	0

187 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

188 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

189 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

190 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

191 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

192 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

193 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

194 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
Current (as of report date)		0	0	0	0	0	0

195 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

196 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

197 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

198 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

199 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

200 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

201 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

202	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	0
Current (as of report date)		0	0	0	0	0	0	0

203 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

204	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

205	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

206	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

207	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	0
Current (as of report date)		0	0	0	0	0	0	0

208 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

209 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

210 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

211 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

212 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

213 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

214 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

215 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

216 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

217 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

218 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

219 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

220 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

221 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	0
Current (as of report date)		0	0	0	0	0	0	0

222 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

223 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

224 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
Current (as of report date)		0	0	0	0	0	0

225 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, GOORANGOOOLA, 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

226 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
Current (as of report date)		0	0	0	0	0	0

227 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
Current (as of report date)	2,711,153,478		0	0	0	0	0

228 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

229 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

230 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

231 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

232 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

233 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

234	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

235 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

236 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

237 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

238 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	0
Current (as of report date)		0	0	0	0	0	0	0

239 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

240 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

241 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

242 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

243 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

244 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

245 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

246	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	0
Current (as of report date)		0	0	0	0	0	0	0

247 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

248 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

249 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

250	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

251 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

252 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	0
Current (as of report date)		0	0	0	0	0	0	0

253	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

254	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

255 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

256 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

257 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

258 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

259 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

260 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

261 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

262 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	0
Current (as of report date)		0	0	0	0	0	0	0

263 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

264	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	0
Current (as of report date)		0	0	0	0	0	0	0

265 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	0
Current (as of report date)		0	0	0	0	0	0	0

266 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

267	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	0
Current (as of report date)		0	0	0	0	0	0	0

268	Account Name	Benjamin Joseph Hobley as the trustee for The Wingara Land Trust					
	Account Number	AU-4000					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Benjamin Joseph Hobley as the trustee for The Wingara Land Trust					
	Account Holder's Address	135 Batt Road, NYABING, WA, Australia, 6341					
	Representative Identifier	AU53829					

Account Holdings 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

269 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	0
Current (as of report date)		0	0	0	0	0	0	0

270	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

271 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

272	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

273 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

274	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
Current (as of report date)		0	0	0	0	0	0

275 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

276 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

277 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

278 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

279 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

280 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

281 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

282	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

283 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
Current (as of report date)		0	0	0	0	0	0

284 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

285 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

286 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

287 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

288 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

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

290 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

291 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

292 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

293	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

294	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

295	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

296 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

297	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

298 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

299 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

300	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

301 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

302 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	AU52518

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

303	Account Name	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, DYNMYRNE, 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
Current (as of report date)		0	0	0	0	0	0

304	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

305 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

306 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

307	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

308	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

309 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

310 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

311 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
Current (as of report date)		0	0	0	0	0	0

312 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

313	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

314 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

315 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

316 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

317 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

318 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

319 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

320 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

321 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

322 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

323 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	0
Current (as of report date)		0	0	0	0	0	0	0

324 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

325 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

326 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

327 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

328 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	0
Current (as of report date)		0	0	0	0	0	0	0

329 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

330 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

331 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

332 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, 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

333 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

334 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

335 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

336 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

337 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

338 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

339	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	0
Current (as of report date)		0	0	0	0	0	0	0

340 Account Name	Brett and Carol Castle Superannuation Pty Ltd as trustee for Castle Superannuation Fund						
Account Number	AU-4027						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Brett and Carol Castle Superannuation Pty Ltd as trustee for Castle Superannuation Fund						
Account Holder's Address	77 ROBERTS ST, TRIABUNNA, TAS, Australia, 7190						
Representative Identifier	AU53871						

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

341 Account Name	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	0
Current (as of report date)		0	0	0	0	0	0	0

342	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

343	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	0
Current (as of report date)		0	0	0	0	0	0	0

344	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

345 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

346 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	0
Current (as of report date)		0	0	0	0	0	0	0

347	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
	Current (as of report date)		0	0	0	0	0	0

348	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

349 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

350	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

351 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	0
Current (as of report date)		0	0	0	0	0	0	0

352	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

353	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

354 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

355	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

356 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

357 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

358 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
Current (as of report date)		0	0	0	0	0	0

359 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

360 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

361 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

362 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

363 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

364	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

365	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

366 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

367 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	AU53771

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

368 Account Name	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

369 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

370 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

371 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

372 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

373 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

374 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

375	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	0
Current (as of report date)		0	0	0	0	0	0	0

376 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

377	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

378	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

379 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

380	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

381 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

382 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	0
Current (as of report date)		0	0	0	0	0	0	0

383 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

384	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

385 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
Current (as of report date)		0	0	0	0	0	0

386	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

387	Account Name	CARBON2NATURE AUSTRALIA PTY LIMITED					
	Account Number	AU-4002					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	CARBON2NATURE AUSTRALIA PTY LIMITED					
	Account Holder's Address	Level 22, 1 Farrer Place, SYDNEY, NSW, 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

388 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

389 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

390 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	0
Current (as of report date)		0	0	0	0	0	0	0

391 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

392 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

393 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

394 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

395 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

396 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	AU52518

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

397 Account Name	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

398 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

399 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

400	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

401 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

402 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

403	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

404	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	0
Current (as of report date)		0	0	0	0	0	0	0

405 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

406 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

407	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	ICER	
Beginning of Calendar Year		0	0	0	0	0	0	0
Current (as of report date)		0	0	0	0	0	0	0

408 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

409 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

410 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

411 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

412 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

413 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

414 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

415 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

416 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

417 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

418 Account Name	Carbon Neutral Securities Pty Ltd as Trustee for Bestry Project Trust						
Account Number	AU-4017						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Carbon Neutral Securities Pty Ltd as Trustee for Bestry Project Trust						
Account Holder's Address	44 Gray Street, HAMILTON, VIC, Australia, 3300						
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
Current (as of report date)		0	0	0	0	0	0

419 Account Name	Carbon Neutral Securities Pty Ltd as trustee for Farmstrong Carbon Trust						
Account Number	AU-4012						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Carbon Neutral Securities Pty Ltd as trustee for Farmstrong Carbon Trust						
Account Holder's Address	44 Gray Street, HAMILTON, VIC, Australia, 3300						
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

420 Account Name	Carbon Neutral Securities Pty Ltd as trustee for GEWR Project Trust						
Account Number	AU-4020						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Carbon Neutral Securities Pty Ltd as trustee for GEWR Project Trust						
Account Holder's Address	44 Gray Street, HAMILTON, VIC, Australia, 3300						
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

421 Account Name	Carbon Neutral Securities Pty Ltd as trustee for Jamea Project Trust						
Account Number	AU-4016						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Carbon Neutral Securities Pty Ltd as trustee for Jamea Project Trust						
Account Holder's Address	44 Gray Street, HAMILTON, VIC, Australia, 3300						
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

422 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

423 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

424	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

425 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

426 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

427 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

428 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

429 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

430 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

431 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

432 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

433 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

434	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
Current (as of report date)		0	0	0	0	0	0

435 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

436 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

437 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

438 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

439 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

440 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	0
Current (as of report date)		0	0	0	0	0	0	0

441 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

442 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

443 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	304,417	0	0

444 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	0
Current (as of report date)		0	0	0	0	0	0	0

445 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	0
Current (as of report date)		0	0	0	0	0	0	0

446 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

447 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	0
Current (as of report date)		0	0	0	0	0	0	0

448 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

449	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

450	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

451	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

452 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

453	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

454	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

455 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	0
Current (as of report date)		0	0	0	0	0	0	0

456 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

457 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

458	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

459 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

460	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
Current (as of report date)		0	0	0	0	0	0

461 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

462 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

463	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

464	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

465 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

466 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

467	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

468 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 Muttaborra Aramac Road, Muttaborra, 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

469 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

470	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

471 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

472	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

473 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

474	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

475	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

476 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

477	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

478 Account Name	CFC Cattle Company Pty Ltd as the trustee for CW Davison Family Trust						
Account Number	AU-4015						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	CFC Cattle Company Pty Ltd as the trustee for CW Davison Family Trust						
Account Holder's Address	71 Elphinstone Street, BERSERKER, QLD, Australia, 4701						
Representative Identifier	AU53860						

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

479 Account Name	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

480	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

481 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

482 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

483	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

484 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
Current (as of report date)		0	0	0	0	0	0

485 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

486 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	0
Current (as of report date)		0	0	0	0	0	0	0

487 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

488 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

489 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

490	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

491 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

492 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

493 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

494	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

495	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
Current (as of report date)		0	0	0	0	0	0

496 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

497 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

498 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

499 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

500	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
Current (as of report date)		0	0	0	0	0	0

501	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

502 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

503	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

504	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	0
Current (as of report date)		0	0	0	0	0	0	0

505	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	0
Current (as of report date)		0	0	0	0	0	0	0

506	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

507 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	0
Current (as of report date)		0	0	0	0	0	0	0

508 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

509 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

510 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

511 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

512	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

513 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

514	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

515 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

516 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

517 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

518 Account Name	CITY OF KALAMUNDA
Account Number	AU-4013
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	CITY OF KALAMUNDA
Account Holder's Address	2 Railway Road, KALAMUNDA, Western Australia, Australia, 6076
Representative Identifier	AU53859

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

519 Account Name	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

520	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

521 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

522	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

523 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

524	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

525 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

526	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

527 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

528	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

529	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	0
Current (as of report date)		0	0	0	0	0	0	0

530 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

531 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

532	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

533 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

534 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

535 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

536	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

537 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

538 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 Crescent, 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

539 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

540 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

541 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

542	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

543	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

544	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

545	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

546	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

547	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

548	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

549 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

550	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

551 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

552 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

553 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

554 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

555 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

556 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	AU52518

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

557 Account Name	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
Current (as of report date)		0	0	0	0	0	0

558 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

559 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

560 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

561 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

562	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

563 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

564	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

565	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

566	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

567 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

568 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

569 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

570 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

571 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

572 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

573 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

574	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
Current (as of report date)		0	0	0	0	0	0

575 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

576 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

577 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

578 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

579 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

580 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

581 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

582 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

583	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

584	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

585 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	AU53771

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

586	Account Name	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

587 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

588 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

589	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

590 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

591 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

592 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

593 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

594	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

595	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
Current (as of report date)		0	0	0	0	0	0

596 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

597	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
Current (as of report date)		0	0	0	0	0	0

598 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

599 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
Current (as of report date)		0	0	0	0	0	0

600	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

601	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

602 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

603 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

604	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

605 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

606	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

607	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

608	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

609 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

610 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

611 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

612 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

613 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

614 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

615 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

616 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

617 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

618 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

619	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

620 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

621 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

622 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

623	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
Current (as of report date)		0	0	0	0	0	0

624	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
Current (as of report date)		0	0	0	0	0	0

625 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

626	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

627 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

628	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

629 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	0
Current (as of report date)		0	0	0	0	0	0	0

630 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

631 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

632 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

633	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	0
Current (as of report date)		0	0	0	0	0	0	0

634	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

635 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

636 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

637 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	0
Current (as of report date)		0	0	0	0	0	0	0

638	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

639	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

640	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

641 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

642 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

643 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

644 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

645	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

646	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	0
Current (as of report date)		0	0	0	0	0	0	0

647	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

648	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

649 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

650	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

651	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
Current (as of report date)		0	0	0	0	0	0

652	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

653	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
Current (as of report date)		0	0	0	0	0	0

654	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

655	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	0
Current (as of report date)		0	0	0	0	0	0	0

656	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

657	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

658	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
Current (as of report date)		0	0	0	0	0	0

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

660 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	0
Current (as of report date)		0	0	0	0	0	0	0

661 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

662	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

663	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
Current (as of report date)		0	0	0	0	0	0

664	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	0
Current (as of report date)		0	0	0	0	0	0	0

665 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

666	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

667	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

668 Account Name	Deane Belfield
Account Number	AU-4026
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Deane Belfield
Account Holder's Address	202 Barker Street, Suite 947, CASTLEMAINE, VIC, Australia, 3450
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

669	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
Current (as of report date)		0	0	0	0	0	0

670 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

671 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

672	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

673	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

674	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

675	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

676 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

677 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

678	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

679 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

680 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

681 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

682 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

683	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

684	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

685	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

686	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

687 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

688 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

689 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

690	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

691 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

692	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

693 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

694 Account Name	DNC Garrawin Landco Pty Ltd
Account Number	AU-4005
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	DNC Garrawin Landco Pty Ltd
Account Holder's Address	LEVEL 7 2 KING WILLIAM ST, ADELAIDE, SA, Australia, 5000
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

695	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

696 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	0
Current (as of report date)		0	0	0	0	0	0	0

697	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

698	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
Current (as of report date)		0	0	0	0	0	0

699 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

700	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

701	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

702	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

703	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
Current (as of report date)		0	0	0	0	0	0

704	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

705	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
Current (as of report date)		0	0	0	0	0	0

706	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
Current (as of report date)		0	0	0	0	0	0

707	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

708	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

709 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

710 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

711 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

712	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

713 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	AU53771

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

714	Account Name	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

715 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, DYNMYRNE, 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

716 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

717 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

718 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

719 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

720 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

721 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

722 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

723 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

724 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

725 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

726 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	0
Current (as of report date)		0	0	0	0	0	0	0

727	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

728 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

729 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

730 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

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

732 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

733 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	0
Current (as of report date)		0	0	0	0	0	0	0

734	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
Current (as of report date)		0	0	0	0	0	0

735 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

736 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

737 Account Name	Eco2sys Australia Pty Ltd
Account Number	AU-4019
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	Eco2sys Australia Pty Ltd
Account Holder's Address	142 CARPENTER LANE, WALMER, VIC, Australia, 3463
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

738 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

739 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

740 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

741 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	0
Current (as of report date)		0	0	0	0	0	0	0

742 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

743 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	0
Current (as of report date)		0	0	0	0	0	0	0

744 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	0
Current (as of report date)		0	0	0	0	0	0	0

745 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

746 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

747 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

748 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	0
Current (as of report date)		0	0	0	0	0	0	0

749 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	0
Current (as of report date)		0	0	0	0	0	0	0

750 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	0
Current (as of report date)		0	0	0	0	0	0	0

751 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

752 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

753 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	0
Current (as of report date)		0	0	0	0	0	0	0

754 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

755 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

756 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	0
Current (as of report date)		0	0	0	0	0	0	0

757	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

758 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

759 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

760	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

761 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

762 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

763	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

764 Account Name	Ellenbrae Station Pty Ltd as trustee for the Ellenbrae Station Trust						
Account Number	AU-4030						
Account Type	100						
Account Commitment Period							
Account Status	Open						
Account Holder	Ellenbrae Station Pty Ltd as trustee for the Ellenbrae Station Trust						
Account Holder's Address	344 Mansfield Street, THORNBURY, VIC, Australia, 3071						
Representative Identifier	AU53881						

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

765	Account Name	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	0
Current (as of report date)		0	0	0	0	0	0	0

766 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

767 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

768 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

769 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

770 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

771 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

772 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

773	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

774 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

775 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

776 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

777 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

778 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	0
Current (as of report date)		0	0	0	0	0	0	0

779 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

780 Account Name	ENEL X AUSTRALIA PTY LTD
Account Number	AU-4037
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	ENEL X AUSTRALIA PTY LTD
Account Holder's Address	LEVEL 34 140 WILLIAM ST, MELBOURNE, VIC, Australia, 3000
Representative Identifier	AU53894

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

781 Account Name	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

782	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

783	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

784	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

785	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

786	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

787 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

788 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	0
Current (as of report date)		0	0	0	0	0	0	0

789	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
Current (as of report date)		0	0	0	0	0	0

790 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

791 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

792 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

793	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

794	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

795 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

796 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

797 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

798 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

799 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

800 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

801 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

802 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

803	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

804 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

805 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	4,439	0	0

806 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

807	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

808	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

809 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

810 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

811 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

812 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

813 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

814 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	0
Current (as of report date)		0	0	0	0	0	0	0

815 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

816 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	AU53233

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

817 Account Name	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

818 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

819 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

820 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

821	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

822	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

823	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

824 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	0
Current (as of report date)		0	0	0	0	0	0	0

825 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

826	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
Current (as of report date)		0	0	0	0	0	0

827	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

828	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

829 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

830 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

831 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

832 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	0
Current (as of report date)		0	0	0	0	0	0	0

833 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
Current (as of report date)		0	0	0	0	0	0

834	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	0
Current (as of report date)		0	0	0	0	0	0	0

835 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

836	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

837 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

838	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

839 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

840 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

841	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	0
Current (as of report date)		0	0	0	0	0	0	0

842	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

843	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

844	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

845 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

846	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

847	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

848	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

849	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
Current (as of report date)		0	0	0	0	0	0

850 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

851 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

852 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

853	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

854	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

855 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

856	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

857 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

858	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

859 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	0
Current (as of report date)		0	0	0	0	0	0	0

860 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

861 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

862	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

863 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

864 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

865	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

866	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

867	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

868 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

869 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

870	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

871 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

872 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	0
Current (as of report date)		0	0	0	0	0	0	0

873	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

874 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

875	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

876	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
Current (as of report date)		0	0	0	0	0	0

877 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

878 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

879 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

880	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

881 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

882 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

883	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	AU52518					

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

884 Account Name	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	0
Current (as of report date)		0	0	0	0	0	0	0

885 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

886	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

887 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

888 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

889 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

890	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
Current (as of report date)		0	0	0	0	0	0

891 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

892 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

893 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

894	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

895	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

896 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

897 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

898	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

899 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

900	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

901 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

902	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

903	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

904 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

905 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, Millennial 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

906 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, Millennial 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

907	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	0
Current (as of report date)		0	0	0	0	0	0	0

908	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

909 Account Name	GLENLEVIT PIGGERY PTY LTD
Account Number	AU-4022
Account Type	100
Account Commitment Period	
Account Status	Open
Account Holder	GLENLEVIT PIGGERY PTY LTD
Account Holder's Address	519 POPANYINNING WEST RD, POPANYINNING, WA, Australia, 6309
Representative Identifier	AU53866

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

910 Account Name	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

911 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
Current (as of report date)		0	0	0	0	0	0

912 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	0
Current (as of report date)		0	0	0	0	0	0	0

913 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

914	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

915 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

916 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

917 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

918	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

919 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

920 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

921 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

922 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

923	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

924 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

925 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

926 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

927	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

928 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

929	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	AU53883						

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

930	Account Name	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

931 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

932 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

933 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, Gungahlin, 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

934	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

935	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

936 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

937 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
Current (as of report date)		0	0	0	0	0	0

938 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

939	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
Current (as of report date)		0	0	0	0	0	0

940	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

941 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

942	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

943	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

944	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

945	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

946	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
Current (as of report date)		0	0	0	0	0	0

947	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
Current (as of report date)		0	0	0	0	0	0

948	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
Current (as of report date)		0	0	0	0	0	0

949	Account Name	GREENIPATH FZCO					
	Account Number	AU-4007					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	GREENIPATH FZCO					
	Account Holder's Address	Unit No: H5-17, Detached Retail Jumeirah Lakes Towers H5 Plot No: JLT-PH1-RET-H5, Dubai, Dubai, United Arab Emirates					
	Representative Identifier	AU53837					

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

950	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

951 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

952 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

953	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
Current (as of report date)		0	0	0	0	0	0

954	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

955	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

956	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

957	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

958	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
Current (as of report date)		0	0	0	0	0	0

959	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
Current (as of report date)		0	0	0	0	0	0

960 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

961 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

962 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

963	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

964	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

965	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

966	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	0
Current (as of report date)		0	0	0	0	0	0	0

967	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

968	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	0
Current (as of report date)		0	0	0	0	0	0	0

969	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

970	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

971	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

972	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

973 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

974 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

975 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

976 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	0
Current (as of report date)		0	0	0	0	0	0	0

977 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	0
Current (as of report date)		0	0	0	0	0	0	0

978 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

979 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

980 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

981 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	0
Current (as of report date)		0	0	0	0	0	0	0

982	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

983 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

984	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

985	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

986	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

987	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	0
Current (as of report date)		0	0	0	0	0	0	0

988	Account Name	HART & HENDERSON FARMING PTY LTD					
	Account Number	AU-4021					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	HART & HENDERSON FARMING PTY LTD					
	Account Holder's Address	2140 TRENTHAM FALLS RD, TRENTHAM, VIC, Australia, 3458					
	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
Current (as of report date)		0	0	0	0	0	0

989	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
Current (as of report date)		0	0	0	0	0	0

990 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	0
Current (as of report date)		0	0	0	0	0	0	0

991 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

992	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

993	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

994	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	0
Current (as of report date)		0	0	0	0	0	0	0

995 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	0
Current (as of report date)		0	0	0	0	0	0	0

996 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

997 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

998	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

999	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

1000	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

1001	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	0
Current (as of report date)		0	0	0	0	0	0	0

1002	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

1003	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	0
Current (as of report date)		0	0	0	0	0	0	0

1004	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	0
Current (as of report date)		0	0	0	0	0	0	0

1005	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	0
Current (as of report date)		0	0	0	0	0	0	0

1006	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

1007	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

1008	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

1009	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

1010	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	0
Current (as of report date)		0	0	0	0	0	0	0

1011	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

1012	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

1013	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

1014	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

1015	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

1016	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

1017	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

1018	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

1019	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

1020	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

1021	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

1022	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

1023	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
Current (as of report date)		0	0	0	0	0	0

1024	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

1025	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

1026	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

1027	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
Current (as of report date)		0	0	0	0	0	0

1028	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

1029	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

1030	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

1031	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

1032	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

1033	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

1034	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

1035	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

1036	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

1037	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

1038	Account Name	Ignite Together Pty Ltd
	Account Number	AU-4032
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Ignite Together Pty Ltd
	Account Holder's Address	SE 3, LEVEL 7 25 BLIGH ST, SYDNEY, NSW, 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

1039	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

1040	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

1041	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

1042	Account Name	I IPL as account holder for I IPL					
	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

1043	Account Name	I IPL 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

1044	Account Name	I IPL 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

1045	Account Name	I IPL 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

1046	Account Name	I IPL 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

1047	Account Name	I IPL 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

1048	Account Name	I IPL 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

1049	Account Name	I IPL 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

1050	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

1051	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

1052	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

1053	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

1054	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

1055	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

1056	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

1057	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

1058	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

1059	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

1060	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

1061	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

1062	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

1063	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

1064	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

1065	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

1066	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

1067	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
Current (as of report date)		0	0	0	0	0	0

1068	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

1069	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

1070	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

1071	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

1072	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

1073	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
Current (as of report date)		0	0	0	0	0	0

1074	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

1075	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

1076	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

1077	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

1078	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

1079	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

1080	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
Current (as of report date)		0	0	0	0	0	0

1081	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

1082	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

1083	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

1084	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

1085	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

1086	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

1087	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

1088	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

1089	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

1090	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	AU53864

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

1091	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

1092	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

1093	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

1094	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

1095	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

1096	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

1097	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

1098	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

1099	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

1100	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

1101	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

1102	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

1103	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

1104	Account Name	Jarrold Leonard Hughes
	Account Number	AU-2708
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Jarrold Leonard Hughes
	Account Holder's Address	Belarabon Station, Ivanhoe Road, Cobar, New South Wales, Australia, 2835
	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

1105	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

1106	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

1107	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

1108	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

1109	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	AU53771

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

1110	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

1111	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

1112	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

1113	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

1114	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

1115	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

1116	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

1117	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

1118	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

1119	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

1120	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

1121	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

1122	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

1123	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

1124	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

1125	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

1126	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

1127	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

1128	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

1129	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

1130	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

1131	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

1132	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

1133	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

1134	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

1135	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

1136	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

1137	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

1138	Account Name	John Hindmarsh
	Account Number	AU-4008
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	John Hindmarsh
	Account Holder's Address	4922 Oura Road, NANGUS, New South Wales, Australia, 2722
	Representative Identifier	AU53838

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

1139	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

1140	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

1141	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

1142	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

1143	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

1144	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

1145	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	AU11539

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

1146	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

1147	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

1148	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

1149	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

1150	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

1151	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	AU53858

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

1152	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

1153	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

1154	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

1155	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

1156	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

1157	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

1158	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

1159	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

1160	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

1161	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

1162	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

1163	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

1164	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

1165	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

1166	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

1167	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

1168	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

1169	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

1170	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

1171	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

1172	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

1173	Account Name	Karantijpa North Kurrawarra Nyura Mala Aboriginal Corporation					
	Account Number	AU-2882					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Karantijpa 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
Current (as of report date)		0	0	0	0	0	0

1174	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

1175	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

1176	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

1177	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

1178	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

1179	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

1180	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

1181	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

1182	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

1183	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

1184	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

1185	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

1186	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

1187	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

1188	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

1189	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

1190	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

1191	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

1192	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

1193	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

1194	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

1195	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

1196	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	AU53899

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

1197	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

1198	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

1199	Account Name	KIMBERLY-CLARK IFP ANZ PTY. LIMITED
	Account Number	AU-4004
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	KIMBERLY-CLARK IFP ANZ PTY. LIMITED
	Account Holder's Address	100 ARTHUR ST, NORTH SYDNEY, NSW, Australia, 2060
	Representative Identifier	AU53314

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

1200	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

1201	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

1202	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
Current (as of report date)		0	0	0	0	0	0

1203	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

1204	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

1205	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
Current (as of report date)		0	0	0	0	0	0

1206	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

1207	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

1208	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

1209	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

1210	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

1211	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
Current (as of report date)		0	0	0	0	0	0

1212	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

1213	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
Current (as of report date)		0	0	0	0	0	0

1214	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

1215	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

1216	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

1217	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

1218	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	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

1219	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

1220	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

1221	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

1222	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

1223	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

1224	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

1225	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

1226	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

1227	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

1228	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

1229	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

1230	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

1231	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

1232	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

1233	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

1234	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

1235	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

1236	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

1237	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

1238	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

1239	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
Current (as of report date)		0	0	0	0	0	0

1240	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
Current (as of report date)		0	0	0	0	0	0

1241	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
Current (as of report date)		0	0	0	0	0	0

1242	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

1243	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

1244	Account Name	LENAH ESTATE PTY LTD
	Account Number	AU-4040
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	LENAH ESTATE PTY LTD
	Account Holder's Address	Level 22, 101 Miller Street, NORTH SYDNEY, NSW, Australia, 2060
	Representative Identifier	AU53902

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

1245	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

1246	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

1247	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

1248	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

1249	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

1250	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

1251	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	AU53906

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

1252	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

1253	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

1254	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

1255	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

1256	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

1257	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

1258	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

1259	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

1260	Account Name	Li Yang
	Account Number	AU-4038
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Li Yang
	Account Holder's Address	UNIT 353, 298 - 304 SUSSEX ST, SYDNEY, New South Wales, Australia, 2000
	Representative Identifier	AU53896

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

1261	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

1262	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

1263	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

1264	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

1265	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

1266	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 Central , 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

1267	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

1268	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

1269	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

1270	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

1271	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

1272	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

1273	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

1274	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

1275	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

1276	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

1277	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

1278	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

1279	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

1280	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

1281	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

1282	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

1283	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

1284	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

1285	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

1286	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

1287	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

1288	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

1289	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

1290	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

1291	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

1292	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

1293	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

1294	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

1295	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

1296	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

1297	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

1298	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
Current (as of report date)		0	0	0	0	0	0

1299	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

1300	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

1301	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

1302	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

1303	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

1304	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

1305	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

1306	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

1307	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

1308	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

1309	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

1310	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

1311	Account Name	Marcus Henry Lewis						
	Account Number	AU-2867						
	Account Type	100						
	Account Commitment Period							
	Account Status	Closed						
	Account Holder	Marcus Henry Lewis						
	Account Holder's Address	3 Shellcove Road, Kurraba Point, New South Wales, Australia, 2089						
	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

1312	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

1313	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

1314	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

1315	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

1316	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

1317	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

1318	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

1319	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

1320	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

1321	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

1322	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

1323	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

1324	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

1325	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

1326	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

1327	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

1328	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

1329	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

1330	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

1331	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

1332	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

1333	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

1334	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

1335	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

1336	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

1337	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

1338	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

1339	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

1340	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

1341	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

1342	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

1343	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

1344	Account Name	McKemey Pty Limited as Trustee for Mckemey Agricultural Trust					
	Account Number	AU-4039					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	McKemey Pty Limited as Trustee for Mckemey Agricultural Trust					
	Account Holder's Address	Willow Park, Ebor Road, Guyra, NSW, Australia, 2365					
	Representative Identifier	AU53897					

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

1345	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

1346	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

1347	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

1348	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

1349	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

1350	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

1351	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

1352	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

1353	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

1354	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

1355	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

1356	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

1357	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	0
Current (as of report date)		0	0	0	0	0	0	0

1358	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

1359	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

1360	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

1361	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

1362	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

1363	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

1364	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

1365	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

1366	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

1367	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

1368	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

1369	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

1370	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	AU52518					

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

1371	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

1372	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

1373	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

1374	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

1375	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

1376	Account Name	Michelle Hodge					
	Account Number	AU-4010					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Michelle Hodge					
	Account Holder's Address	7 PLANTATION PL, WELLINGTON POINT, Queensland, Australia, 4160					
	Representative Identifier	AU53845					

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

1377	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

1378	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

1379	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

1380	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

1381	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

1382	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

1383	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

1384	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

1385	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

1386	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

1387	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

1388	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

1389	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

1390	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

1391	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

1392	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

1393	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

1394	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

1395	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

1396	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

1397	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	AU53233					

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

1398	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

1399	Account Name	Moffat Falls Pty. Limited
	Account Number	AU-4009
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Moffat Falls Pty. Limited
	Account Holder's Address	134 Taylor Street, ARMIDALE, NSW, Australia, 2350
	Representative Identifier	AU53839

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

1400	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

1401	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

1402	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

1403	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

1404	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

1405	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

1406	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

1407	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

1408	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

1409	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

1410	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

1411	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

1412	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

1413	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

1414	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

1415	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

1416	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

1417	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
Current (as of report date)		0	0	0	0	0	0

1418	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

1419	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

1420	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

1421	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

1422	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
Current (as of report date)		0	0	0	0	0	0

1423	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

1424	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
Current (as of report date)		0	0	0	0	0	0

1425	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

1426	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

1427	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

1428	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

1429	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

1430	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

1431	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

1432	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

1433	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

1434	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
Current (as of report date)		0	0	0	0	0	0

1435	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

1436	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

1437	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

1438	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

1439	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
Current (as of report date)		0	0	0	0	0	0

1440	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

1441	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

1442	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

1443	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

1444	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

1445	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

1446	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

1447	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
Current (as of report date)		0	0	0	0	0	0

1448	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
Current (as of report date)		0	0	0	0	0	0

1449	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

1450	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

1451	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

1452	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

1453	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

1454	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

1455	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

1456	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

1457	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

1458	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 PI, 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

1459	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

1460	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

1461	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

1462	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
Current (as of report date)	282,093,379		0	0	0	0	0

1463	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

1464	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

1465	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

1466	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

1467	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

1468	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	0
Current (as of report date)		0	0	0	0	0	0	0

1469	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

1470	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

1471	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

1472	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

1473	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

1474	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

1475	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

1476	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

1477	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

1478	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
Current (as of report date)		0	0	0	0	0	0

1479	Account Name	Nigel Campbell					
	Account Number	AU-4042					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Nigel Campbell					
	Account Holder's Address	287 Charles Street, Apartment 11, Launceston, Tasmania, Australia, 7250					
	Representative Identifier	AU53907					

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

1480	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

1481	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, 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
Current (as of report date)		0	0	0	0	0	0

1482	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

1483	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

1484	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

1485	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

1486	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

1487	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

1488	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
Current (as of report date)		0	0	0	0	0	0

1489	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

1490	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

1491	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

1492	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

1493	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

1494	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

1495	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

1496	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

1497	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

1498	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	AU53439					

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

1499	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

1500	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

1501	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

1502	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

1503	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

1504	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

1505	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

1506	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

1507	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

1508	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

1509	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

1510	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

1511	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

1512	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

1513	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

1514	Account Name	Olde Milong Properties Pty Ltd as trustee for Angus Metcalfe Family Trust					
	Account Number	AU-4031					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Olde Milong Properties Pty Ltd as trustee for Angus Metcalfe Family Trust					
	Account Holder's Address	2454 Milvale Road, YOUNG, New South Wales, Australia, 2594					
	Representative Identifier	AU53882					

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

1515	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

1516	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

1517	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

1518	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

1519	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

1520	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

1521	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

1522	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

1523	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

1524	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
Current (as of report date)		0	0	0	0	0	0

1525	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

1526	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

1527	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

1528	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

1529	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

1530	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

1531	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

1532	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

1533	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

1534	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

1535	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

1536	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

1537	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	AU52114					

Account Holdings 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

1538	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

1539	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

1540	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

1541	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

1542	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

1543	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

1544	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

1545	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
Current (as of report date)		0	0	0	0	0	0

1546	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

1547	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
Current (as of report date)		0	0	0	0	0	0

1548	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

1549	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

1550	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

1551	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

1552	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

1553	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

1554	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

1555	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

1556	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

1557	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

1558	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

1559	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, WERAL, 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

1560	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

1561	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

1562	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

1563	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

1564	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
Current (as of report date)		0	0	0	0	0	0

1565	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

1566	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

1567	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

1568	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

1569	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

1570	Account Name	PEEL PASTORAL PTY LTD AS TRUSTEE FOR THE PEEL PASTORAL UNIT TRUST					
	Account Number	AU-4025					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	PEEL PASTORAL PTY LTD AS TRUSTEE FOR THE PEEL PASTORAL UNIT TRUST					
	Account Holder's Address	583 Wrattenbully Road, JOANNA, SA, Australia, 5271					
	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

1571	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

1572	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

1573	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

1574	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

1575	Account Name	PENAGRI INTEGRATED CARBON PTY LTD					
	Account Number	AU-4023					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	PENAGRI INTEGRATED CARBON PTY LTD					
	Account Holder's Address	32 ORD ST, WEST PERTH, WA, Australia, 6005					
	Representative Identifier	AU53869					

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

1576	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
Current (as of report date)		0	0	0	0	0	0

1577	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

1578	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

1579	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

1580	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

1581	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

1582	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

1583	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

1584	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

1585	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

1586	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

1587	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

1588	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

1589	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

1590	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

1591	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

1592	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

1593	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

1594	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

1595	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

1596	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

1597	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

1598	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
Current (as of report date)		0	0	0	0	0	0

1599	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

1600	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

1601	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

1602	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

1603	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

1604	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

1605	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

1606	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

1607	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

1608	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

1609	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

1610	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

1611	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

1612	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

1613	Account Name	Phillip Rowan
	Account Number	AU-4041
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	Phillip Rowan
	Account Holder's Address	Not available
	Representative Identifier	AU53903

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

1614	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

1615	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

1616	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	0
Current (as of report date)		0	0	0	0	0	0	0

1617	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

1618	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

1619	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

1620	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

1621	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

1622	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

1623	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

1624	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	AU53835

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

1625	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

1626	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

1627	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

1628	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

1629	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

1630	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

1631	Account Name	PRECISION PASTURES PTY LTD
	Account Number	AU-4035
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	PRECISION PASTURES PTY LTD
	Account Holder's Address	15-19 Holden Street, HINDMARSH, SA, Australia, 5007
	Representative Identifier	AU53891

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

1632	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

1633	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

1634	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

1635	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

1636	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

1637	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

1638	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
Current (as of report date)		0	0	0	0	0	0

1639	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

1640	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

1641	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
Current (as of report date)		0	0	0	0	0	0

1642	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

1643	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

1644	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

1645	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

1646	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

1647	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

1648	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

1649	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
Current (as of report date)		0	0	0	0	0	0

1650	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

1651	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

1652	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

1653	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

1654	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

1655	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

1656	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

1657	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

1658	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

1659	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

1660	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

1661	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

1662	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
Current (as of report date)		0	0	0	0	0	0

1663	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	AU52518					

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

1664	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

1665	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

1666	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

1667	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

1668	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
Current (as of report date)		0	0	0	0	0	0

1669	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
Current (as of report date)		0	0	0	0	0	0

1670	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

1671	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
Current (as of report date)		0	0	0	0	0	0

1672	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

1673	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

1674	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

1675	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

1676	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

1677	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

1678	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

1679	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
Current (as of report date)		0	0	0	0	0	0

1680	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

1681	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

1682	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

1683	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

1684	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
	Current (as of report date)		0	0	0	0	0	0

1685	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	AU52518					

Account Holdings 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

1686	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

1687	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

1688	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

1689	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

1690	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

1691	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

1692	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	AU52518					

Account Holdings 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

1693	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

1694	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

1695	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

1696	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

1697	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

1698	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

1699	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

1700	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

1701	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

1702	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

1703	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

1704	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

1705	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

1706	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

1707	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

1708	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

1709	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

1710	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

1711	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

1712	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

1713	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

1714	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

1715	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

1716	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

1717	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

1718	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	0
Current (as of report date)	4,229,526,447	86,480,473	0	0	0	0	0	0

1719	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

1720	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

1721	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

1722	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

1723	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

1724	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

1725	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

1726	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

1727	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

1728	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

1729	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

1730	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

1731	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

1732	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

1733	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

1734	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

1735	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

1736	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

1737	Account Name	RIO TINTO ENERGY AND CLIMATE INVESTMENTS AUSTRALIA PTY LTD					
	Account Number	AU-4033					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	RIO TINTO ENERGY AND CLIMATE INVESTMENTS AUSTRALIA PTY LTD					
	Account Holder's Address	Level 43, 120 Collins Street, MELBOURNE, VIC, 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

1738	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

1739	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

1740	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

1741	Account Name	Riversong Holdings Pty Ltd as the trustee for Riversong Trust					
	Account Number	AU-4028					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Riversong Holdings Pty Ltd as the trustee for Riversong Trust					
	Account Holder's Address	234 Marius Street, TAMWORTH, NSW, Australia, 2340					
	Representative Identifier	AU53872					

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

1742	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

1743	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

1744	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

1745	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

1746	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

1747	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

1748	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

1749	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

1750	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
Current (as of report date)		0	0	0	0	0	0

1751	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

1752	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

1753	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

1754	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

1755	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

1756	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

1757	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

1758	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

1759	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

1760	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

1761	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

1762	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

1763	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

1764	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

1765	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

1766	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

1767	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

1768	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

1769	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

1770	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

1771	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

1772	Account Name	RPA Green Fuel Services Pty Ltd					
	Account Number	AU-2666					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	RPA 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

1773	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
Current (as of report date)		0	0	0	0	0	0

1774	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
Current (as of report date)		0	0	0	0	0	0

1775	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

1776	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

1777	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

1778	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

1779	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

1780	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

1781	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

1782	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

1783	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

1784	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
Current (as of report date)		0	0	0	0	0	0

1785	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

1786	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

1787	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

1788	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

1789	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

1790	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

1791	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

1792	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

1793	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

1794	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

1795	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

1796	Account Name	Samuel Forster					
	Account Number	AU-4029					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Samuel Forster					
	Account Holder's Address	28 Booker Rise, BITTERN, Victoria, Australia, 3918					
	Representative Identifier	AU53875					

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

1797	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

1798	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
Current (as of report date)		0	0	0	0	0	0

1799	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

1800	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

1801	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

1802	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

1803	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

1804	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

1805	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

1806	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

1807	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

1808	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	0
Current (as of report date)		0	0	0	0	0	0	0

1809	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

1810	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

1811	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
Current (as of report date)		0	0	0	0	0	0

1812	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

1813	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

1814	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

1815	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

1816	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

1817	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

1818	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

1819	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

1820	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

1821	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

1822	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

1823	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

1824	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
Current (as of report date)		0	0	0	0	0	0

1825	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

1826	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

1827	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

1828	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

1829	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

1830	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

1831	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

1832	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

1833	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

1834	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

1835	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

1836	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	AU53828					

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

1837	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

1838	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

1839	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

1840	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

1841	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

1842	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

1843	Account Name	SIGMA GLOBAL PTY LTD						
	Account Number	AU-2617						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	SIGMA GLOBAL PTY LTD						
	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

1844	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

1845	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

1846	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

1847	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

1848	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

1849	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

1850	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

1851	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

1852	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

1853	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

1854	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

1855	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

1856	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

1857	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
Current (as of report date)		0	0	0	0	0	0

1858	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
Current (as of report date)		0	0	0	0	0	0

1859	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

1860	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

1861	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

1862	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
Current (as of report date)		0	0	0	0	0	0

1863	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

1864	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

1865	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

1866	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
Current (as of report date)		0	0	0	0	0	0

1867	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

1868	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

1869	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

1870	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

1871	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

1872	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

1873	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

1874	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

1875	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

1876	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

1877	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

1878	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

1879	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 Southern 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

1880	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

1881	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

1882Account 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

1883	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

1884	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
Current (as of report date)		0	0	0	0	0	0

1885	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

1886	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

1887	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

1888	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

1889	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

1890	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

1891	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

1892	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

1893	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

1894	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

1895	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

1896	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

1897	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

1898	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

1899	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

1900	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

1901	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

1902	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

1903	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

1904	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

1905	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

1906	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

1907	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

1908	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

1909	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

1910	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

1911	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

1912	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

1913	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

1914	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

1915	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

1916	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
Current (as of report date)		0	0	0	0	0	0

1917	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

1918	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

1919	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

1920	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

1921	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

1922	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

1923	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

1924	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

1925	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

1926	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

1927	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

1928	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

1929	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

1930	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

1931	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

1932	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

1933Account 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

1934	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

1935	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

1936	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

1937	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

1938	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

1939	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

1940	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

1941	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

1942	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

1943	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

1944	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

1945	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

1946	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

1947	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

1948	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
Current (as of report date)		0	0	0	0	0	0

1949	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
Current (as of report date)		0	0	0	0	0	0

1950	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

1951	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	5,009	0	0

1952	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

1953	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

1954	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

1955	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	AU53826

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

1956	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

1957	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

1958	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

1959	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
Current (as of report date)		0	0	0	0	0	0

1960	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
Current (as of report date)		0	0	0	0	0	0

1961	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
Current (as of report date)		0	0	0	0	0	0

1962	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
Current (as of report date)		0	0	0	0	0	0

1963	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

1964	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

1965	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

1966	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

1967	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

1968	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

1969	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

1970	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

1971	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

1972	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

1973	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

1974	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

1975	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

1976	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

1977	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

1978	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

1979	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

1980	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

1981	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

1982	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

1983	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

1984	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

1985	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

1986	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

1987	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

1988	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

1989	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

1990	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 Muttaborra - 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

1991	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

1992	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

1993Account 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

1994	Account Name	The Trust Company (Australia) Limited as trustee for Green Triangle Forest Operating Sub Trust					
	Account Number	AU-4003					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	The Trust Company (Australia) Limited as trustee for Green Triangle Forest Operating Sub Trust					
	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

1995	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

1996	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	Closed					
	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						

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

1997	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

1998	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

1999	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

2000	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 Murdoch 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

2001	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

2002	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

2003	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

2004	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

2005	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

2006	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

2007	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

2008	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

2009	Account Name	THORLINDA PASTORAL PTY LTD
	Account Number	AU-4034
	Account Type	100
	Account Commitment Period	
	Account Status	Open
	Account Holder	THORLINDA PASTORAL 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

2010 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

2011	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

2012	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

2013	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

2014	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

2015	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

2016	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

2017	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

2018	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

2019	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

2020	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

2021	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

2022	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

2023	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

2024	Account NameTiverton 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

2025	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

2026	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

2027	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

2028	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

2029	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
Current (as of report date)		0	0	0	0	0	0

2030	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

2031	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

2032	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

2033	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

2034	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
Current (as of report date)		0	0	0	0	0	0

2035	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

2036	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

2037	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

2038	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

2039	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

2040	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

2041	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

2042	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

2043	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

2044	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

2045	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

2046	Account Name	Trenton Alexander Hindman and Zephania Fiona Hindman as the Trustees for Hindman Family Trust					
	Account Number	AU-2771					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Trenton Alexander Hindman and Zephania Fiona Hindman as the Trustees for Hindman Family Trust					
	Account Holder's Address	14 Sixth Avenue , Bardon, Queensland, Australia, 4065					
	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
Current (as of report date)		0	0	0	0	0	0

2047	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	AU52240					

Account Holdings 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

2048	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

2049	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
Current (as of report date)		0	0	0	0	0	0

2050	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

2051	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
Current (as of report date)		0	0	0	0	0	0

2052	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

2053	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

2054	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

2055	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

2056	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

2057	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
Current (as of report date)		0	0	0	0	0	0

2058	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

2059	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

2060	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

2061	Account 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

2062	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

2063	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

2064	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

2065	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

2066	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

2067	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

2068	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

2069	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

2070	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

2071	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

2072	Account Name	Veolia Recycling & Recovery (Port Stephens) Group Pty Ltd					
	Account Number	AU-2402					
	Account Type	100					
	Account Commitment Period						
	Account Status	Closed					
	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						

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

2073	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

2074	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

2075	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

2076	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
Current (as of report date)		0	0	0	0	0	0

2077	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

2078	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

2079	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

2080	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

2081	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

2082	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

2083	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

2084	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

2085	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

2086	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
Current (as of report date)		0	0	0	0	0	0

2087	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

2088	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

2089	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

2090	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

2091	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

2092	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

2093	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

2094	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

2095	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
Current (as of report date)		0	0	0	0	0	0

2096	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

2097	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

2098	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

2099	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	60,026,573	22,822	0

2100	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

2101	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

2102	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

2103	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

2104	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

2105	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

2106	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

2107	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
Current (as of report date)		0	0	0	0	0	0

2108	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

2109	Account Name	WAMINDA HOMESTEAD PTY LTD					
	Account Number	AU-4001					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	WAMINDA HOMESTEAD PTY LTD					
	Account Holder's Address	2631 BARTON HWY, JEIR, NSW, Australia, 2582					
	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	0
Current (as of report date)		0	0	0	0	0	0	0

2110	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

2111	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	AU53873						

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

2112	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

2113	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

2114	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

2115	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

2116	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

2117	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

2118	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

2119	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	AU11517					

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

2120	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

2121	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

2122	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

2123	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

2124	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

2125	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

2126	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

2127	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

2128	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

2129	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

2130	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

2131	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

2132	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

2133	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

2134	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

2135	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

2136	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

2137	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
Current (as of report date)		0	0	0	0	0	0

2138	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

2139	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

2140	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

2141	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

2142	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

2143	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

2144	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

2145	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

2146	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

2147	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

2148	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

2149	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

2150	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

2151	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
Current (as of report date)		0	0	0	0	0	0

2152	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

2153	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

2154	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

2155	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

2156	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

2157	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

2158	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

2159	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
Current (as of report date)		0	0	0	0	0	0

2160	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
Current (as of report date)		0	0	0	0	0	0

2161	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
Current (as of report date)		0	0	0	0	0	0

2162	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

2163	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

2164	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

2165	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
Current (as of report date)		0	0	0	0	0	0

2166	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

2167	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

2168	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

2169	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

2170	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
Current (as of report date)		0	0	0	0	0	0

2171	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

2172	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

2173	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
Current (as of report date)		0	0	0	0	0	0

2174	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

2175	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

2176	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

2177	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

2178	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
Current (as of report date)		0	0	0	0	0	0

2179	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

2180	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

2181	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

2182	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

2183	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
Current (as of report date)		0	0	0	0	0	0

2184	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

2185	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

2186	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

2187	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

2188Account 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

2189	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

2190	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

2191	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

2192	Account Name	Wunambal Gaambera Unguu Fire Project						
	Account Number	AU-2466						
	Account Type	100						
	Account Commitment Period							
	Account Status	Open						
	Account Holder	Wanjina-Wunggurr (Native Title) Aboriginal Corporation RNTBC						
	Account Holder's Address	Mirima Reserve, Button Drive, Kununurra, Western Australia, Australia, 6743						
	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

2193	Account Name	Wyelba Pty Limited as the Trustee for The Wyelba Trust					
	Account Number	AU-4018					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	Wyelba Pty Limited as the Trustee for The Wyelba Trust					
	Account Holder's Address	25 Challis Avenue, POTTS POINT, NSW, Australia, 2011					
	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
Current (as of report date)		0	0	0	0	0	0

2194	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

2195	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

2196	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

2197	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
Current (as of report date)		0	0	0	0	0	0

2198	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

2199	Account Name	YAMBANGKU ABORIGINAL CULTURAL HERITAGE AND TOURISM DEVELOPMENT ABORIGINAL CORPORATION					
	Account Number	AU-4011					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	YAMBANGKU ABORIGINAL CULTURAL HERITAGE AND TOURISM DEVELOPMENT ABORIGINAL CORPORATION					
	Account Holder's Address	93 Acacia Street, BARCALDINE, Queensland, Australia, 4725					
	Representative Identifier	AU53854					

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

2200	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

2201	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

2202	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

2203	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
Current (as of report date)		0	0	0	0	0	0

2204	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

2205	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

2206	Account Name	YARROCK PTY LTD					
	Account Number	AU-4014					
	Account Type	100					
	Account Commitment Period						
	Account Status	Open					
	Account Holder	YARROCK PTY LTD					
	Account Holder's Address	713 YARROCK RD, KANIVA, VIC, Australia, 3419					
	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

2207	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

2208	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

2209	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

2210	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

2211	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

2212	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

2213	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

2214	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

2215	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