

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Our Commercial Account transactions for 1 July 2024 to 3 April 2025								
A.Emery Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	Australia, United States of America	ELOC	1	0.60	Low Potential - note 1	✓
ABERDEEN WINE COMPANY PTY LIMITED	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, New Zealand, United Kingdom	SBEL	1	0.05	Low Potential - note 3	✓
Active Apparel Group Pty Ltd	Manufacturing	Synthetic Textile Manufacturing	Canada, China, Hong Kong, Ireland, Netherlands, New Zealand, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America	ELOC-R	1	3.05	Low Potential - note 1	✓
AERISON PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	1.26	Low Potential - note 1	✓
AERISON PTY LTD	Mining	Other Mining Support Services	Australia	Bond		1.26	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA	1	0.47	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.92	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.51	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.49	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.30	Low Potential - note 2	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.02	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.15	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.13	Low Potential - note 3	✓
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Vietnam Joint Stock Commercial Bank for Industry and Trade	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.76	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		9.20	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		2.85	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Machinery and Equipment Wholesaling n.e.c.	Viet Nam	RPA	1	0.10	Low Potential - note 2	✓
Vietnam Maritime Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.15	Low Potential - note 2	✓
Vietnam Maritime Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.89	Low Potential - note 2	✓
Vietnam Prosperity Joint Stock Commercial Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.13	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.26	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.43	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.95	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.16	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA	1	3.37	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		10.00	Low Potential - note 2	✓
Zenith Energy Operations Pty Ltd	Mining	Other Electricity Generation	Australia	Loan	1	80.00	Low Potential - note 1	✓
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, Denmark, Netherlands	ELOC	1	0.35	Low Potential - note 3	✓
Total Commercial Interest Account (to 03/04/2025)				336	95	913.33		

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National Interest Account transactions for 1 July 2024 to 3 April 2025								
Iluka Rare Earths Pty Ltd	Mining	Other Metal Ore Mining	Australia - note 4	Loan	1	400.00	Category B	✓
Iluka Rare Earths Pty Ltd	Mining	Other Metal Ore Mining	Australia - note 4	Loan		75.00	Category B	✓
Solindo Pty Ltd	Manufacturing	Alumina Production	Australia - note 4	Loan	1	160.00	Category B	✓
Total National Interest Account (to 03/04/2025)				3	2	635.00		
Total Commercial, National Interest and AIFFP Accounts (to 03/04/2025)				339	97	1,548.33		