

Facilities signed

4/08/2021

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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Our Commercial Account transactions for 1 July 2020 to 30 June 2021

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	1	2.61	Low Potential - note 1	✓
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		6.53	Low Potential - note 1	✓
ADB - Asia Commercial Joint Stock Bank	Wholesale Trade	Banking	Vietnam		RPA	1	0.35	Low Potential - note 2	✓
ADB - National Bank of Pakistan	Wholesale Trade	Central Banking	Pakistan		RPA	1	0.13	Low Potential - note 2	✓
ADB - Southeast Bank Ltd	Wholesale Trade	Banking	Bangladesh		RPA		2.12	Low Potential - note 2	✓
ADB - Southeast Bank Ltd	Wholesale Trade	Banking	Bangladesh		RPA	1	0.49	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam		RPA	1	0.49	Low Potential - note 2	✓
Agricomm Trading Australia Pty Ltd	Wholesale Trade	Meat, Poultry and Smallgoods Wholesaling	Indonesia		EWCG	1	8.00	Low Potential - note 1	✓
Altus Renewables Limited	Manufacturing	Other Wood Product Manufacturing n.e.c.	Japan		ELOC-R	1	5.00	Low Potential - note 1	✓
ARRB Systems Pty Ltd	Manufacturing	Other Professional and Scientific Equipment Manufacturing	South Africa		ECL	1	2.50	Low Potential - note 1	✓
Artists In Motion Pty Ltd	Arts and Recreation Services	Performing Arts Operation	United Arab Emirates		Bond		1.12	Low Potential - note 1	✓
Artists In Motion Pty Ltd	Arts and Recreation Services	Performing Arts Operation	United Arab Emirates		Bond	1	1.83	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.81	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.81	Low Potential - note 1	✓
Atomos Limited	Manufacturing	Other Electronic Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	4.98	Low Potential - note 1	✓
Austin Engineering Ltd	Mining	Iron Ore Mining	Australia	Y	Loan	1	15.00	Low Potential - note 1	✓
Australian Mustard Oil Pty Ltd	Manufacturing	Oil and Fat Manufacturing	Fiji, Germany, India, Japan, United Kingdom of Great Britain and Northern Ireland		ECL	1	0.75	Low Potential - note 1	✓

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Australian Wildlife Adventures Pty Ltd	Transport, Postal and Warehousing	Tourism	Australia		SBEL	1	0.05	Low Potential – note 3	✓
Avionics Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Hong Kong		Bond		2.59	Low Potential - note 1	✓
Avionics Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Hong Kong		Bond		1.52	Low Potential - note 1	✓
Avionics Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Hong Kong		ECL	1	2.00	Category C	✓
Birddog Australia Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC		4.38	Low Potential - note 1	✓
Birddog Australia Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.86	Low Potential - note 1	✓
Boost Media Holdings Pty Ltd	Information Media and Telecommunications	Other Information Services	India, Malaysia, Singapore, United Arab Emirates, United States of America		EWCG-R	1	1.00	Low Potential - note 1	✓
Brandfarm Pty Ltd	Retail Trade	Pharmaceutical, Cosmetic and Toiletry Goods Retailing	United States of America		ELOC	1	0.30	Low Potential - note 3	✓
Calix Limited	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Belgium		ECL	1	2.93	Low Potential - note 1	✓
Carbon Revolution Limited	Manufacturing	Other Motor Vehicle Parts Manufacturing	France, Italy, United Kingdom of Great Britain and Northern Ireland, United States of America		Loan	1	13.00	Low Potential - note 1	✓
Centor Australia Pty Ltd	Manufacturing	Architectural Aluminium Product Manufacturing	China, Poland, United States of America		SBEL	1	0.14	Low Potential – note 3	✓
Codan Limited	Manufacturing	Communication Equipment Manufacturing	Egypt		DCG	1	1.98	ME	✓
Cryoperl Australia Pty Ltd	Manufacturing	Other Non-Metallic Mineral Product Manufacturing	United States of America		Bond		0.67	Low Potential - note 1	✓
Cryoperl Australia Pty Ltd	Manufacturing	Other Non-Metallic Mineral Product Manufacturing	United States of America		Bond	1	0.67	Low Potential - note 1	✓
DCI Electrical Services (WA) Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC	1	1.20	Low Potential - note 1	✓
Digital Media Solutions Au Pty Ltd	Information Media and Telecommunications	Internet Publishing and Broadcasting	Germany, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.13	Low Potential – note 3	✓
Discovery Business Industrial Zone LDA	Wholesale Trade	Non-Residential Property Operators	Timor-Leste		ECL	1	5.67	Category C	✓
Doen Pacific Pty Ltd	Manufacturing	Boatbuilding and Repair Services	Turkey, Qatar		Bond	1	0.63	Low Potential - note 1	✓
DrillCube Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Papua New Guinea		ELOC		0.67	Category C	✓
DrillCube Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Papua New Guinea		ELOC-R	1	0.25	Category C	✓

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
DXN Limited	Manufacturing	Other Electrical Equipment Manufacturing	Australia, Cocos (Keeling) Islands, Mozambique, Solomon Islands, Tokelau	Y	ECL		0.50	Low Potential - note 1	✓
DXN Limited	Manufacturing	Other Electrical Equipment Manufacturing	Fiji, Mozambique, Niue, Papua New Guinea		ECL	1	0.50	Low Potential - note 1	✓
Earth Systems Consulting Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Sweden		Bond	1	0.52	Low Potential - note 1	✓
EDK Enterprises Pty Ltd as trustee for Kims Property Trust Two	Retail Trade	Other Store-Based Retailing n.e.c.	Czech Republic, Germany, Italy, Poland, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.25	Low Potential - note 1	✓
EFTlab Pty Ltd	Information Media and Telecommunications	Electronic Information Storage Services	Czech Republic, New Zealand		ECL	1	0.35	Low Potential - note 3	✓
Ennio Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	United States of America		ELOC	1	1.65	Low Potential - note 1	✓
EOS Defence Systems Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United Arab Emirates		Bond	1	20.89	ME	✓
EPI Capital Pty Ltd	Information Media and Telecommunications	Data Processing and Web Hosting Services	United States of America		Bond	1	0.26	Low Potential - note 3	✓
ESS Weathertech Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Hong Kong, Morocco, Tanzania, United Republic of, United States of America, Uruguay		ELOC-R	1	11.85	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Japan, Oman, Russian Federation		ECL	1	0.94	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Y	ELOC-R	1	1.00	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Y	ELOC		0.25	Low Potential - note 1	✓
Finnigan Investments (Aust) Pty Limited	Information Media and Telecommunications	Internet Publishing and Broadcasting	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	0.50	Low Potential - note 1	✓
Finnigan Investments (Aust) Pty Limited	Information Media and Telecommunications	Internet Publishing and Broadcasting	Ireland, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC		0.50	Low Potential - note 1	✓
Fliteboard Pty Limited	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	Czech Republic, France, Italy, Netherlands, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.50	Low Potential - note 1	✓
Fox Farming Pty Ltd as trustee for Fox Family Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	Indonesia, Mauritius		SBEL	1	0.08	Low Potential – note 3	✓
Furnace Solutions Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		2.25	Low Potential - note 1	✓
Furnace Solutions Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.73	Low Potential - note 1	✓

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Furnace Solutions Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1	0.73	Low Potential - note 1	✓
Gold Star International Pty Ltd	Wholesale Trade	Cereal Grain Wholesaling	Bangladesh, India, Pakistan		ELOC		0.10	Low Potential - note 1	✓
Gold Star International Pty Ltd	Wholesale Trade	Cereal Grain Wholesaling	Bangladesh, India, Pakistan		ELOC-R	1	0.35	Low Potential - note 1	✓
Honan Holdings Pty Ltd	Manufacturing	Grain Mill Product Manufacturing	China, Indonesia, Japan, Malaysia, Philippines, United States of America, Viet Nam		EFG	1	70.00	Category B	✓
Incat Australia Pty Limited	Manufacturing	Shipbuilding and Repair Services	Spain		Loan	1	8.06	Low Potential - note 1	✓
Innovative Asset Solutions Group Ltd	Mining	Other Mining Support Services	Australia	Y	ECL		0.70	Low Potential - note 1	✓
Innovative Asset Solutions Group Ltd	Mining	Other Mining Support Services	Australia	Y	ECL	1	0.30	Low Potential - note 1	✓
Jaytona Pty Ltd T/A Multiplant Holdings	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.74	Low Potential - note 1	✓
Jaytona Pty Ltd T/A Multiplant Holdings	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.74	Low Potential - note 1	✓
Latorre & Dutch Coffee Traders Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	China, Hong Kong, Kuwait, United Arab Emirates		ELOC-R	1	0.50	Low Potential - note 1	✓
Lee Mathews Australia Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	Japan, United States of America		ELOC	1	0.50	Low Potential - note 1	✓
Lien Lap Wind Power Joint Stock Company (Lotus Wind Power Project)	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Vietnam		Loan	1	13.95	Category B	✓
Mackay Consolidated Industries Pty Ltd	Manufacturing	Natural Rubber Product Manufacturing	Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		ECL	1	1.50	ME	✓
Mandala Trading Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh, Indonesia, Nepal		ELOC-R	1	0.75	Low Potential - note 1	✓
Mantoverde S.A.	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Chile		Loan	1	79.06	Category A	✓
Marand Precision Engineering Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	New Zealand		Bond	1	2.47	Low Potential - note 1	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	Denmark, Germany, Ireland, Italy, Luxembourg, Poland, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC		2.62	Low Potential - note 1	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	Denmark, France, Germany, Ireland, Italy, Luxembourg, Poland, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	2.62	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Construction	Non-Residential Building Construction	Australia	Y	Bond	1	3.58	Low Potential - note 1	✓
Minprovisse International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.33	Low Potential - note 1	✓

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Minprovisé International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.20	Low Potential - note 1	✓
Minprovisé International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1	0.33	Low Potential - note 1	✓
Minprovisé International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.20	Low Potential - note 1	✓
Mipac Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Russia		Bond	1	0.93	Low Potential - note 1	✓
MSL Solutions Limited	Information Media and Telecommunications	Other Telecommunications Services	Denmark, New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of America		ECL	1	2.50	Low Potential - note 1	✓
Natures Dairy Australia Pty Ltd	Manufacturing	Milk and Cream Processing	Australia, China, Japan, Vietnam	Y	ELOC		1.90	Low Potential - note 1	✓
Natures Dairy Australia Pty Ltd	Manufacturing	Milk and Cream Processing	Australia, China, Japan, Vietnam	Y	ELOC-R		2.60	Low Potential - note 1	✓
Natures Dairy Australia Pty Ltd	Manufacturing	Milk and Cream Processing	China, Japan, Viet Nam		Bond		0.65	Low Potential - note 1	✓
Natures Dairy Australia Pty Ltd	Manufacturing	Milk and Cream Processing	Australia, China, Japan, Viet Nam	Y	ELOC	1	2.60	Low Potential - note 1	✓
Navitas Pty Limited	Education and Training	Adult, Community and Other Education n.e.c.	Australia		Loan	1	15.00	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	ELOC	1	1.30	Low Potential - note 1	✓
Nicholas The Label Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, China, Hong Kong, Lebanon, Turkey, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	1.00	Low Potential - note 1	✓
NMT International (Australia) Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1	4.50	Low Potential - note 1	✓
NMT International (Australia) Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.50	Low Potential - note 1	✓
Nomad Tackle Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	New Zealand, Singapore, South Africa, United States of America		ELOC	1	0.10	Low Potential - note 1	✓
Nomad Tackle Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	New Zealand, Singapore, South Africa, United States of America		ELOC-R		0.35	Low Potential - note 1	✓
Ocean & Earth Australia Pty Ltd	Wholesale Trade	Toy and Sporting Goods Wholesaling	France, Guam, Hong Kong, Israel, Italy, Japan, Korea (Republic of), Malaysia, Maldives, New Zealand, Norway, Portugal, South Africa, United States of America		EWCG-R	1	0.45	Low Potential - note 1	✓

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Olli Ella Global Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.	Austria, France, Netherlands, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG-R	1	0.50	Low Potential - note 1	✓
Oz Varieties Pty Ltd	Wholesale Trade	Fruit and Vegetable Wholesaling	South Africa		Loan	1	5.53	Category C	✓
Pataza Pty Limited	Wholesale Trade	General Line Grocery Wholesaling	China, Hong Kong, Japan, Korea (Republic of)		ELOC	1	0.30	Low Potential - note 3	✓
Phong Huy Wind Power Joint Stock Company (Lotus Wind Power Project)	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Vietnam		Loan		13.60	Category B	✓
Phong Nguyen Wind Power Joint Stock Company (Lotus Wind Power Project)	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Vietnam		Loan		13.60	Category B	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC	1	1.50	Low Potential - note 1	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC-R		2.00	Low Potential - note 1	✓
Precise Global Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Australia	Y	ELOC	1	0.70	ME	✓
Precise Global Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	United States of America		ELOC		0.30	Low Potential - note 1	✓
Promethea Pty Ltd	Mining	Other Mining Support Services	Australia, China, United States of America	Y	ECL	1	0.25	Low Potential - note 1	✓
Purveyors International Pty Ltd	Wholesale Trade	Fruit and Vegetable Wholesaling	Hong Kong		SBEL	1	0.10	Low Potential – note 3	✓
Qantas Airways Limited	Transport, Postal and Warehousing	Air and Space Transport	Australia		Loan	1	90.00	Low Potential - note 1	✓
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		ELOC-R	1	6.00	ME	✓
Rathbone Wine Group Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Australia, Canada, China, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America	Y	ELOC-R		0.30	Low Potential - note 1	✓
Rathbone Wine Group Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Australia, Canada, China, Germany, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America	Y	ECL	1	0.75	Low Potential - note 1	✓
Real Serious Games Pty Ltd	Mining	Software Publishing	Australia	Y	ELOC		0.10	Low Potential - note 1	✓
Real Serious Games Pty Ltd	Mining	Software Publishing	Australia	Y	ELOC-R	1	0.30	Low Potential - note 1	✓
Red Analytics Pty Ltd	Information Media and Telecommunications	Other Information Services	United States of America		ELOC	1	1.30	Low Potential - note 1	✓
Resolution Systems Pty Ltd	Mining	Mining and Construction Machinery Manufacturing	Australia	Y	ECL	1	0.40	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	1	0.12	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond		0.37	Low Potential - note 1	✓

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Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond		0.12	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC-R		0.88	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC-R		1.01	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC		1.61	Low Potential - note 1	✓
Rightcrowd Software Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	United States of America		ECL	1	1.40	Low Potential - note 1	✓
RJE Global Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Myanmar		ECL	1	1.52	Low Potential - note 1	✓
Roberts Constructions Serbia Pty Limited	Construction	Non-Residential Building Construction	Serbia		Bond	1	11.97	Potential Impacts - note 1	✓
S & E Engineering Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Chile		ECL	1	0.78	Low Potential - note 1	✓
Seed Terminator Pty Ltd	Manufacturing	Agricultural Machinery and Equipment Manufacturing	Canada, Germany		SBEL	1	0.35	Low Potential – note 3	✓
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	China, Viet Nam		ELOC		0.20	Low Potential - note 1	✓
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	China, Viet Nam		ELOC-R	1	0.80	Low Potential - note 1	✓
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, New Zealand, Swaziland, United States of America		ELOC	1	0.50	Low Potential - note 1	✓
Sir The Label Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	Canada, France, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	0.50	Low Potential - note 1	✓
South State Food & Beverage Pty Ltd	Wholesale Trade	Liquor and Tobacco Product Wholesaling	Singapore		SBEL	1	0.07	Low Potential – note 3	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Papua New Guinea		Bond		0.06	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Papua New Guinea		Bond		0.15	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Papua New Guinea		Bond		0.06	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Papua New Guinea		Bond		0.15	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Fiji		Bond	1	0.06	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Fiji		Bond		0.06	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Fiji		Bond		0.05	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Construction	Other Construction Services n.e.c.	Fiji		Bond		0.05	Low Potential - note 1	✓
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam		ELOC		0.13	Low Potential - note 3	✓
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam		SBEL	1	0.09	Low Potential – note 3	✓
The Banktech Group Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Philippines		ELOC	1	4.00	Low Potential - note 1	✓
The Bearded Chap Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	France, Netherlands, United States of America		SBEL	1	0.10	Low Potential – note 3	✓

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The Critical Slide Society Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	Japan		SBEL	1	0.10	Low Potential – note 1	✓
The Wod Life Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	United States of America		ELOC		0.60	Low Potential - note 1	✓
The Wod Life Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	United States of America		ECL	1	0.63	Low Potential - note 1	✓
Theatre Safe Australia Pty Ltd ATF The Theatre Safe Australia Unit Trust	Arts and Recreation Services	Performing Arts Operation	Korea (Republic of)		SBEL	1	0.30	Low Potential - note 3	✓
Thomas Global Systems Pty Ltd.	Manufacturing	Aircraft Manufacturing and Repair Services	United States of America		ECL	1	1.92	Low Potential - note 1	✓
Thompson Meat Machinery Pty Limited	Manufacturing	Machine Tool and Parts Manufacturing	Canada, Malaysia, Netherlands, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	1.00	Low Potential - note 1	✓
Threebyone Pty Ltd	Manufacturing	Clothing Manufacturing	New Zealand, Sweden, United States of America		ELOC-R	1	2.50	Low Potential - note 1	✓
Titeline Drilling Pty Ltd	Mining	Other Mining Support Services	Chile		ECL	1	1.30	Low Potential - note 1	✓
TNA Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Egypt		ECL	1	8.18	Category B	✓
Torque Enterprises Pty Ltd	Mining	Other Transport Equipment Manufacturing n.e.c.	Australia	Y	ECL	1	1.00	Low Potential - note 1	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Czech Republic, Germany, India, Japan, Korea (Republic of), Mauritius, Taiwan, Province of China, United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG-R	1	2.50	Low Potential - note 1	✓
Velnah Pty Ltd as trustee for the Velnah Unit Trust	Manufacturing	Other Electrical Equipment Manufacturing	New Zealand		SBEL	1	0.09	Low Potential – note 3	✓
Vino Investments Pty Ltd Atf The Vino Investment Trust	Wholesale Trade	Liquor and Tobacco Product Wholesaling	United Kingdom of Great Britain and Northern Ireland		ECL	1	0.50	Low Potential - note 1	✓
Vix Mobility Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	United States of America		Bond	1	3.24	Low Potential - note 1	✓
Woodform Architectural Pty Ltd	Manufacturing	Wooden Structural Fitting and Component Manufacturing	United States of America		Bond	1	0.70	Low Potential - note 1	✓
Worldpoly Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Antigua and Barbuda, Egypt, India, Indonesia, Mexico, Myanmar, South Africa, Spain, United Arab Emirates, United States of America		ELOC-R	1	0.38	Low Potential - note 1	✓
Zhik Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.60	Low Potential - note 1	✓

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada		ELOC	1	0.30	Low Potential - note 1	✓
Total Commercial Interest Account (to 30/06/2021)					157	110	552.90		

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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National Interest Account transactions for 1 July 2020 to 30 June 2021

A.C.N. 620 988 936 PTY LTD	Wholesale Trade	Fruit and Vegetable Wholesaling	Saudi Arabia		SBEL	1	0.25	Low Potential – note 3	✓
Apollo Australia Pty. Limited	Retail Trade	Trailer and Other Motor Vehicle Retailing	Australia		Loan	1	15.00	Low Potential - note 1	✓
Aquatic Leisure Technologies Pty Ltd as trustee for the Aqua Technics Trust	Manufacturing	Rigid and Semi-Rigid Polymer Product Manufacturing	New Zealand		SBEL	1	0.45	Low Potential - note 1	✓
Au Life International Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	China, Taiwan, Province of China, Hong Kong		SBEL	1	0.25	Low Potential – note 3	✓
Austwine Viticulture Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Finland		ECL	1	2.00	Low Potential - note 1	✓
Can Ellgee Pty Ltd as trustee for Can Ellgee Trust	Construction	Other Heavy and Civil Engineering Construction	Japan		SBEL	1	0.25	Low Potential – note 3	✓
CBS International Trading Co. Pty Ltd	Wholesale Trade	Dairy Produce Wholesaling	China		ECL	1	0.75	Low Potential - note 1	✓
Creatively Squared Pty Ltd	Professional, Scientific and Technical Services	Advertising Services	United Kingdom of Great Britain and Northern Ireland, Singapore, United States of America		SBEL	1	0.25	Low Potential – note 3	✓
Defab Weavers Pty Limited	Manufacturing	Natural Textile Manufacturing	New Zealand		SBEL	1	0.30	Low Potential – note 3	✓
Down Under Enterprises International Pty Ltd ATF The Little Blue Cottage Trust	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America, United Kingdom of Great Britain and Northern Ireland, China		SBEL	1	0.25	Low Potential – note 3	✓
Envorinex Pty Ltd	Manufacturing	Rigid and Semi-Rigid Polymer Product Manufacturing	Thailand, Viet Nam		SBEL	1	0.33	Low Potential – note 3	✓
Fotomerchant Holdings Pty Ltd	Information Media and Telecommunications	Data Processing and Web Hosting Services	Canada, United States of America		SBEL	1	0.25	Low Potential – note 3	✓
Global Travel Xperts Pty Ltd	Administrative and Support Services	Tourism	Australia		SBEL	1	0.25	Low Potential – note 3	✓
Harvest Box Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	China, Philippines, Singapore		ELOC	1	0.50	Low Potential - note 1	✓
Illusionist Holdings Pty Ltd ATF Illusionist Trust	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Canada, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.25	Low Potential – note 3	✓
Imperium Tourism Holdings Pty Ltd	Accommodation and Food Services	Accommodation	Australia		Loan	1	6.50	Low Potential - note 1	✓
Intrepid Group Limited	Administrative and Support Services	Travel Agency and Tour Arrangement Services	Australia		Loan	1	30.00	Low Potential - note 1	✓
Key 2 Learning Pty Ltd	Education and Training	Technical and Vocational Education and Training	India, Viet Nam, Sri Lanka		SBEL	1	0.25	Low Potential – note 3	✓
Kramer Ausenco (Pacific) Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Papua New Guinea		ECL	1	0.50	Low Potential - note 1	✓

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Nicholas The Label Pty Ltd	Manufacturing	Clothing Manufacturing	China, Hong Kong, Turkey, United Arab Emirates, United States of America		ECL	1	1.00	Low Potential - note 1	✓
Ocean Dynamics Pty Ltd	Arts and Recreation Services	Tourism	Australia		ECL	1	0.50	Low Potential - note 1	✓
Palm Investment Holdings Pty Ltd	Transport, Postal and Warehousing	Tourism	Australia		ECL	1	4.70	Low Potential - note 1	✓
Point Duty Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Qatar, United States of America		ECL	1	2.20	Low Potential - note 1	✓
Praline Holdings Pty Ltd	Manufacturing	Confectionery Manufacturing	China, Japan, Viet Nam		SBEL	1	0.25	Low Potential – note 3	✓
The Hanging Rock Winery Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	China		SBEL	1	0.35	Low Potential – note 3	✓
Union Institute of Language - Springfield Campus Pty Ltd	Education and Training	Technical and Vocational Education and Training	Japan		ECL	1	0.80	Low Potential - note 1	✓
Victory Aluminium Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	Kenya		ECL	1	4.32	Low Potential - note 1	✓
Total National Interest Account (to 30/06/2021)					27	27	72.70		

AIFFP transactions for 1 July 2020 to 30 June 2021

Airports Fiji PTE Limited	Transport, Postal and Warehousing	Airport Operations and Other Air Transport Support Services	Fiji		EFG		61.68	Low Potential - note 1	✓
Airports Fiji PTE Limited	Transport, Postal and Warehousing	Airport Operations and Other Air Transport Support Services	Fiji		Loan	1	6.42	Low Potential - note 1	✓
Belau Submarine Cable Corporation	Information Media and Telecommunications	Other Telecommunications Services	Palau		Loan	1	2.27	Category C	✓
Belau Submarine Cable Corporation	Information Media and Telecommunications	Other Telecommunications Services	Palau		Loan		9.21	Category C	✓
Solomon Islands Electricity Authority	Electricity, Gas, Water and Waste Services	Electricity Transmission	Solomon Islands		Loan	1	13.80	Category B	✓
Total National Interest Account (to 30/06/2021)					5	3	93.38		
Total Commercial, National Interest and AIFFP Accounts (to 30/06/2021) (c)					189	139	718.97		

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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As at 30 June 2021 on the Commercial Account the weighted average margin on all facilities signed during the year was around 5.3%, with a weighted average tenor of 6 years.

DCG: Documentary Credit Guarantee
 FEFG: Funded Export Finance Guarantee
 ECL: Export Contract Loan
 ODI: Overseas Direct Investment
 EFG: Export Finance Guarantee
 RPA: Risk Participation Agreement
 ELOC: Export Line of Credit
 SBEL: Small Business Export Loan
 EWCG: Export Working Capital Guarantee
 EWCG-R: Export Working Capital Guarantee Renewal
 ELOC-R: Export Line of Credit Renewal

(a) These notes refer to Export Finance Australia's Procedure for environmental and social review of transactions that is available on Export Finance Australia's website under "Our Organisation - Our Corporate Responsibility - Transactions - Environmental and Social Review - Procedure". This Procedure applies to all transactions that Export Finance Australia assesses after commencing its credit assessment and due diligence processes, other than military equipment transactions.

Note 1: Transaction associated with either a non-project or a bond. This association determines the way that Export Finance Australia considers the potential environmental and social impacts of the transaction. Further details are available in section 2.3 of the above Procedure.

Note 2: This type of product was assessed and found to always have a low or no potential for significant environmental and social impact.

Note 3: Assessed under a screen to identify which transactions require a detailed environmental and social review.

ME: Denotes military equipment transaction.

(b) Export Finance Australia confirms that the transaction complies with the most recent (as at the time the transaction closed) Statement of Expectations issued to it by the Minister for Trade, Tourism and Investment

(c) The total count of customers is adjusted to reflect that "Nicholas the Label" was a customer for both the Commercial Account and the National Interest Account.