

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 15 May 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	✓
Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust	Mining	Other Mining Support Services	Australia	Bond		0.64	Low Potential - note 1	✓
Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust	Mining	Other Mining Support Services	Australia	Bond		1.15	Low Potential - note 1	✓
Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust	Mining	Other Mining Support Services	Australia	Bond	1	1.15	Low Potential - note 1	✓
Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust	Mining	Other Mining Support Services	Australia	Bond		0.64	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	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	✓
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		7.54	Low Potential - note 2	✓
Akvotek Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Qatar	ECL	1	0.18	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	✓



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Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	Low Potential - note 3	✓
AUSCO MARINE PTY LTD	Mining	Other Mining Support Services	Singapore	Bond	1	0.13	ME	✓
Australian Fitness Supplies Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	India, Indonesia, Japan, Mexico, Saudi Arabia, South Africa, Spain, United Arab Emirates, United States of America	ELOC	1	1.59	Low Potential - note 1	✓
AUSTRALIAN NATURAL THERAPEUTICS GROUP PTY LTD	Manufacturing	Human Pharmaceutical and Medicinal Product Manufacturing	Germany, New Zealand	ELOC-R	1	2.00	Low Potential - note 1	✓
Australian Portable Camps Pty Ltd atf the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Loan	1	8.00	Low Potential - note 1	✓
Australian Portable Camps Pty Ltd atf the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond		3.99	Low Potential - note 1	✓
Australian Portable Camps Pty Ltd atf the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond		3.99	Low Potential - note 1	✓
AUSTRALIAN TUNA FISHERIES PTY LTD	Agriculture, Forestry and Fishing	Fish Trawling, Seining and Netting	China, Japan	ECL	1	4.00	Low Potential - note 1	✓
Auzoo Pet Proteins Pty Ltd	Manufacturing	Prepared Animal and Bird Feed Manufacturing	United States of America	ELOC-R	1	0.35	Low Potential - note 3	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.62	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.41	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.41	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Gold Ore Mining	Australia	Bond		0.66	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Gold Ore Mining	Australia	Bond		0.66	Low Potential - note 1	✓









































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Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.23	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.51	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		4.10	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.87	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		5.05	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.20	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.31	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.24	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.54	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.56	Low Potential - note 2	✓
Shanghai Commercial Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.60	Low Potential - note 2	✓
Shanghai Commercial Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.61	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.51	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.58	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.68	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.74	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.02	Low Potential - note 2	✓







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Tien Phong Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.04	Low Potential - note 2	✓
TMBThanachart Bank Public Company Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA		0.21	Low Potential - note 2	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	6.34	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		6.34	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.62	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.62	Low Potential - note 1	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Czech Republic, Egypt, Germany, India, Italy, Japan, Korea (South), Mauritius, New Zealand, Taiwan, Republic of China, United Kingdom	EWCG-R		1.50	Low Potential - note 1	✓
Vietnam Bank for Agriculture and Rural Development	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.09	Low Potential - note 2	✓
Vietnam Bank for Agriculture and Rural Development	Wholesale Trade	Wool Wholesaling	Viet Nam	RPA		0.27	Low Potential - note 2	✓
Vietnam International Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.24	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA	1	0.11	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA	1	0.04	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.43	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.87	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		8.59	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.44	Low Potential - note 2	✓
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	✓



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National Interest Account transactions for 1 July 2024 to 15 May 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 15/05/2025)				3	2	635.00		
Total Commercial, National Interest and AIFFP Accounts (to 15/05/2025)				408	118	1,666.35		