

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 30 June 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	✓
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		20.81	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	✓

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Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.19	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.19	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	✓
BX PTY. LIMITED	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Canada, India, United States of America	SBEL	1	0.07	Low Potential - note 3	✓
Bycroft Consulting Pty Ltd ATF The Bycroft Family Trust	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	China, India, United Arab Emirates	SBEL	1	0.09	Low Potential - note 3	✓
ByrneCut Offshore Pty Ltd	Mining	Copper Ore Mining	Saudi Arabia	Loan	1	25.65	Potential - note 1	✓
Canara Bank	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		1.38	Low Potential - note 2	✓
CARNEGIE CLEAN ENERGY LIMITED	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Spain	Bond	1	0.60	Low Potential - note 1	✓
CARNEGIE CLEAN ENERGY LIMITED	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Spain	Bond		2.07	Low Potential - note 1	✓
Cathay Wind Power Co. Ltd.	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Taiwan, Republic of China	EFG	1	168.22	Category A	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Kiribati	Bond		0.43	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Solomon Islands	Bond		0.41	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Solomon Islands	Bond		0.41	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Kiribati	Bond		0.43	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Kiribati	Bond	1	0.54	Low Potential - note 1	✓

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Vietnam Prosperity Joint Stock Commercial Bank	Construction	Other Heavy and Civil Engineering Construction	Viet Nam	Loan	1	114.68	Potential - note 1	✓
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	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	6.37	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	✓
Vino Investments Pty Ltd Atf The Vino Investment Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	China, Thailand, United Kingdom	SBEL	1	0.25	Low Potential - note 3	✓
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 30/06/2025)				468	129	1,501.17		

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)
National Interest Account transactions for 1 July 2024 to 30 June 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 30/06/2025)				3	2	635.00		
Total Commercial, National Interest and AIFFP Accounts (to 30/06/2025)				471	131	2,136.17		

As at 30 June 2025 on the Commercial Account the weighted average margin on all facilities signed during the year was around XXX%, with a weighted average tenor of XXX 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.

Note 4: Export destinations yet to be determined.

Note 5: The Environmental and Social Impact Category of B is based on our preliminary review. The categorisation will be finalised prior to the funding of the project

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