

| 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) |
|--|--------------------|---|--|-------------------------|----------|---------------------------------|--|-------------------|
| <b>Our Commercial Account transactions for 1 July 2023 to 2 May 2024</b> |                    |   |  |                         |          |                                 |  |                   |
| 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                  |          | 3.82                            | 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        | 3.95                            | Low Potential - note 1                     | ✓                 |
| Agricultural Bank fo China Limited                                       | Wholesale Trade    | Wool Wholesaling  | China  | RPA                     | 1        | 1.00                            | Low Potential - note 2                     | ✓                 |
| Akvotek Pty Ltd  | Manufacturing      | Other Specialised Machinery and Equipment Manufacturing | Qatar  | Bond                    | 1        | 0.39                            | Low Potential - note 1                     | ✓                 |
| Akvotek Pty Ltd  | Manufacturing      | Other Specialised Machinery and Equipment Manufacturing | Qatar  | Bond                    |          | 0.42                            | Low Potential - note 1                     | ✓                 |
| Akvotek Pty Ltd  | Manufacturing      | Other Specialised Machinery and Equipment Manufacturing | Qatar  | Bond                    |          | 0.39                            | Low Potential - note 1                     | ✓                 |
| Alltype Engineering Pty Ltd  | Mining             | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Bond                    |          | 0.13                            | Low Potential - note 3                     | ✓                 |
| Alltype Engineering Pty Ltd  | Mining             | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Bond                    |          | 0.13                            | Low Potential - note 3                     | ✓                 |
| Alltype Engineering Pty Ltd  | Mining             | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Bond                    |          | 0.20                            | Low Potential - note 1                     | ✓                 |
| Alltype Engineering Pty Ltd  | Mining             | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Bond                    | 1        | 0.20                            | Low Potential - note 1                     | ✓                 |
| Alltype Engineering Pty Ltd  | Mining             | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Bond                    |          | 0.02                            | Low Potential - note 1                     | ✓                 |
| Alltype Engineering Pty Ltd  | Mining             | Other Fabricated Metal Product Manufacturing n.e.c.     | Australia  | Bond                    |          | 0.02                            | Low Potential - note 1                     | ✓                 |
| Asia Commercial Joint Stock Bank   | Wholesale Trade    | Cereal Grain Wholesaling                                | Vietnam  | RPA                     | 1        | 1.20                            | Low Potential - note 2                     | ✓                 |
| Asia Commercial Joint Stock Bank   | Wholesale Trade    | Cereal Grain Wholesaling                                | Vietnam  | RPA                     |          | 0.53                            | Low Potential - note 2                     | ✓                 |
| Atlantic (Aust) Pty Ltd  | Mining             | Other Heavy and Civil Engineering Construction          | Australia  | Bond                    |          | 0.10                            | Low Potential - note 3                     | ✓                 |

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| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.14                            | Low Potential - note 3                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.13                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.14                            | Low Potential - note 3                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.10                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.06                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.10                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    | 1        | 1.00                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.42                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.42                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.13                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.10                            | Low Potential - note 3                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.07                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.06                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.07                            | Low Potential - note 1                     | ✓                 |
| Atlantic (Aust) Pty Ltd                       | Mining             | Other Heavy and Civil Engineering Construction           | Australia                    | Bond                    |          | 0.03                            | Low Potential - note 1                     | ✓                 |
| AUSSIE MULTIBRANDS PTY LTD                    | Wholesale Trade    | Other Grocery Wholesaling                                | Fiji, Kuwait, Singapore      | SBEL                    | 1        | 0.12                            | Low Potential - Screen                     | ✓                 |
| Australian Natural Therapeutics Group Pty Ltd | Manufacturing      | Human Pharmaceutical and Medicinal Product Manufacturing | Germany, New Zealand         | ELOC                    | 1        | 3.00                            | Low Potential - note 1                     | ✓                 |

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| 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                     | ✓                 |
| Bank Asia Limited                              | Wholesale Trade    | Metal and Mineral Wholesaling                         | Bangladesh                   | RPA                     | 1        | 0.65                            | Low Potential - note 2                     | ✓                 |
| Bank for Investment and Development of Vietnam | Wholesale Trade    | Cereal Grain Wholesaling                              | Vietnam                      | RPA                     |          | 1.14                            | Low Potential - note 2                     | ✓                 |
| Bank for Investment and Development of Vietnam | Wholesale Trade    | Paper Product Wholesaling                             | Vietnam                      | RPA                     | 1        | 0.12                            | Low Potential - note 2                     | ✓                 |
| Bank for Investment and Development of Vietnam | Wholesale Trade    | Cereal Grain Wholesaling                              | Vietnam                      | RPA                     | 1        | 0.26                            | Low Potential - note 2                     | ✓                 |
| Bank for Investment and Development of Vietnam | Wholesale Trade    | Other Agricultural Product Wholesaling                | Vietnam                      | RPA                     |          | 0.36                            | Low Potential - note 2                     | ✓                 |
| Bank of China Limited                          | Wholesale Trade    | Wool Wholesaling                                      | China                        | RPA                     | 1        | 1.17                            | Low Potential - note 2                     | ✓                 |
| Bank of Philippine Islands                     | Wholesale Trade    | Cereal Grain Wholesaling                              | Philippines                  | RPA                     |          | 19.82                           | Low Potential - note 2                     | ✓                 |
| Bec Hardy Wines Pty Ltd                        | Manufacturing      | Wine and Other Alcoholic Beverage Manufacturing       | United States of America     | ECL                     | 1        | 0.41                            | Low Potential - note 1                     | ✓                 |
| Brandfarm Pty Ltd                              | Retail Trade       | Pharmaceutical, Cosmetic and Toiletry Goods Retailing | United States of America     | ELOC                    | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| BSP Financial Group Limited                    | Wholesale Trade    | Cereal Grain Wholesaling                              | Papua New Guinea             | RPA                     | 1        | 5.13                            | Low Potential - note 2                     | ✓                 |
| BSP Financial Group Limited                    | Wholesale Trade    | Cereal Grain Wholesaling                              | Papua New Guinea             | RPA                     |          | 6.92                            | Low Potential - note 2                     | ✓                 |
| BSP Financial Group Limited                    | Wholesale Trade    | Cereal Grain Wholesaling                              | Papua New Guinea             | RPA                     |          | 6.48                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd                             | Wholesale Trade    | Wool Wholesaling                                      | Korea (Republic of)          | RPA                     |          | 0.23                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd                             | Wholesale Trade    | Other Agricultural Product Wholesaling                | Korea (Republic of)          | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd                             | Wholesale Trade    | Other Agricultural Product Wholesaling                | Korea (Republic of)          | RPA                     |          | 0.04                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd                             | Wholesale Trade    | Wool Wholesaling                                      | Korea (Republic of)          | RPA                     |          | 0.22                            | Low Potential - note 2                     | ✓                 |

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| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.07                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.09                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.23                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.10                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.28                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.10                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.04                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.09                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.30                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.25                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     | 1        | 0.05                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.10                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.06                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     | 1        | 0.22                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     | 1        | 0.09                            | Low Potential - note 2                     | ✓                 |

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| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.04                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.09                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.21                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.12                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.17                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.06                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.10                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.10                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.14                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.23                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.04                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.06                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Other Agricultural Product Wholesaling | Korea (Republic of)          | RPA                     |          | 0.08                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     |          | 0.21                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd             | Wholesale Trade    | Wool Wholesaling                       | Korea (Republic of)          | RPA                     | 1        | 0.13                            | Low Potential - note 2                     | ✓                 |

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|--|---|---|---|-------------------------|----------|---------------------------------|--|-------------------|
| Busan Bank Co. Ltd   | Wholesale Trade                                 | Wool Wholesaling  | Korea (Republic of)   | RPA                     |          | 0.32                            | Low Potential - note 2                     | ✓                 |
| Bx Pty Ltd   | Professional, Scientific and Technical Services | Management Advice and Related Consulting Services       | Canada, India, United States of America   | SBEL                    | 1        | 0.12                            | Low Potential – note 3                     | ✓                 |
| Bycroft Consulting Pty Ltd in its own capacity and as trustee for the Bycroft Family Trust | Administrative and Support Services             | Office Administrative Services                          | United Kingdom of Great Britain and Northern Ireland  | SBEL                    | 1        | 0.10                            | Low Potential – note 3                     | ✓                 |
| C.C. Pines Pty Ltd   | Construction                                    | Non-Residential Building Construction                   | United States of America  | Bond                    | 1        | 12.70                           | ME   | ✓                 |
| C.C. Pines Pty Ltd   | Construction                                    | Non-Residential Building Construction                   | United States of America  | Bond                    |          | 12.70                           | ME   | ✓                 |
| Can Ellgee Pty Ltd ATF Can Ellgee Trust  | Mining  | Steel Pipe and Tube Manufacturing                       | Australia   | SBEL                    | 1        | 0.20                            | Low Potential - Screen                     | ✓                 |
| CCB Envico Pty Ltd   | Electricity, Gas, Water and Waste Services      | Waste Treatment and Disposal Services                   | Fiji, Kiribati, Papua New Guinea, Solomon Islands, Tuvalu, Vanuatu  | MOF-R                   | 1        | 15.00                           | Low Potential - note 1                     | ✓                 |
| China Minsheng Bank  | Wholesale Trade                                 | Wool Wholesaling  | China   | RPA                     |          | 0.38                            | Low Potential - note 2                     | ✓                 |
| China Zheshang Bank  | Wholesale Trade                                 | Wool Wholesaling  | China   | RPA                     | 1        | 0.23                            | Low Potential - note 2                     | ✓                 |
| Daegu Bank   | Wholesale Trade                                 | Cereal Grain Wholesaling                                | Korea (Republic of)   | RPA                     |          | 1.42                            | Low Potential - note 2                     | ✓                 |
| DANDELION VINEYARDS PTY LTD  | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing         | Malaysia, Singapore, Sweden, United Kingdom of Great Britain and Northern Ireland, United States of America | SBEL                    | 1        | 0.35                            | Low Potential – note 3                     | ✓                 |
| DCI Electrical Services (WA) Pty Ltd   | Mining  | Other Mining Support Services                           | Australia   | Bond                    | 1        | 0.24                            | Low Potential - note 1                     | ✓                 |
| DCI Electrical Services (WA) Pty Ltd   | Mining  | Other Mining Support Services                           | Australia   | Bond                    |          | 0.24                            | Low Potential - note 1                     | ✓                 |
| DrillCube Pty Ltd  | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing | Papua New Guinea  | ELOC                    | 1        | 0.25                            | Low Potential - note 1                     | ✓                 |
| DrillCube Pty Ltd  | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing | Papua New Guinea  | ELOC                    |          | 0.74                            | Low Potential - note 1                     | ✓                 |
| Dutch Bangla Bank Limited  | Wholesale Trade                                 | Other Agricultural Product Wholesaling                  | Bangladesh  | RPA                     |          | 1.64                            | Low Potential - note 2                     | ✓                 |
| Eastern Bank Limited   | Wholesale Trade                                 | Other Agricultural Product Wholesaling                  | Bangladesh  | RPA                     | 1        | 1.29                            | Low Potential - note 2                     | ✓                 |



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| Eco Structures Australia Pty Ltd                               | Manufacturing                                   | Other Structural Metal Product Manufacturing            | United States of America  | ECL                     |          | 0.35                            | Low Potential - note 1                     | ✓                 |
| Eco Structures Australia Pty Ltd                               | Manufacturing                                   | Other Structural Metal Product Manufacturing            | Lao People's Democratic Republic  | ECL                     |          | 0.60                            | Low Potential - note 1                     | ✓                 |
| Eco Structures Australia Pty Ltd                               | Manufacturing                                   | Tourism   | Thailand  | ECL                     | 1        | 0.70                            | 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-R                  | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| Ennio Pty Ltd  | Manufacturing                                   | Other Food Product Manufacturing n.e.c.                 | United States of America  | ELOC-R                  | 1        | 2.00                            | Low Potential - note 1                     | ✓                 |
| EOS Defence Systems Pty Ltd                                    | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing | Netherlands   | Bond                    | 1        | 11.09                           | ME   | ✓                 |
| ESS Weathertech Pty Ltd  | Other Services                                  | Other Specialised Machinery and Equipment Manufacturing | Hong Kong, India, Israel, Morocco, Panama, Philippines, Tanzania, United Republic of, United States of America                | ELOC-R                  | 1        | 13.24                           | Low Potential - note 1                     | ✓                 |
| FCT Holdings Pty Ltd   | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services  | Brazil  | Bond-R                  | 1        | 11.25                           | Low Potential - note 1                     | ✓                 |
| Fox Farming Pty Ltd Af The Fox Family Trust                    | Agriculture, Forestry and Fishing               | Vegetable Growing (Outdoors)                            | Indonesia, Mauritius, Thailand, Viet Nam  | SBEL                    | 1        | 0.17                            | Low Potential - Screen                     | ✓                 |
| Grape Expectations Vintners Pty Ltd                            | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing         | Canada, New Zealand, Thailand, United States of America   | EWCG-R                  | 1        | 1.00                            | Low Potential - note 1                     | ✓                 |
| Grape Expectations Vintners Pty Ltd                            | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing         | Canada, Japan, Singapore, Thailand, United States of America  | EWCG-R                  |          | 1.00                            | Low Potential - note 1                     | ✓                 |
| GREEN LOO PTY LTD  | Manufacturing                                   | Other Manufacturing n.e.c.                              | United States of America  | SBEL                    | 1        | 0.08                            | Low Potential - Screen                     | ✓                 |
| Grounded Construction Group Pty Ltd                            | Mining  | Non-Residential Building Construction                   | Australia   | Bond                    |          | 0.29                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd                            | Mining  | Non-Residential Building Construction                   | Australia   | Bond                    |          | 0.13                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd                            | Mining  | Non-Residential Building Construction                   | Australia   | Bond                    |          | 0.97                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd                            | Mining  | Non-Residential Building Construction                   | Australia   | Bond                    | 1        | 0.13                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd                            | Mining  | Non-Residential Building Construction                   | Australia   | Bond                    |          | 0.97                            | Low Potential - note 1                     | ✓                 |

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| Grounded Construction Group Pty Ltd   | Mining                                     | Non-Residential Building Construction          | Australia                    | Bond                    |          | 0.03                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd   | Mining                                     | Non-Residential Building Construction          | Australia                    | Bond                    |          | 1.71                            | Low Potential - note 1                     | ✓                 |
| Grounded Construction Group Pty Ltd   | Mining                                     | Non-Residential Building Construction          | Australia                    | Bond                    |          | 1.71                            | Low Potential - note 1                     | ✓                 |
| Hai Long 2 Offshore Wind Power Co. Ltd and Hai Long 3 Offshore Wind Power Co. Ltd | Electricity, Gas, Water and Waste Services | Other Electricity Generation                   | Taiwan                       | EFG                     | 1        | 218.01                          | Category A                                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 1.01                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    | 1        | 1.01                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 1.14                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 1.14                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 0.88                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 0.88                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 0.88                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 3.51                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 0.88                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 1.01                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 1.01                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 0.51                            | Potential Impacts - note 1                 | ✓                 |
| Hall Contracting Pty Ltd  | Construction                               | Other Heavy and Civil Engineering Construction | Tuvalu                       | Bond                    |          | 1.14                            | Potential Impacts - note 1                 | ✓                 |



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|---|---|--|--|-------------------------|----------|---------------------------------|--|-------------------|
| Hall Contracting Pty Ltd                        | Construction                                    | Other Heavy and Civil Engineering Construction         | Tuvalu   | Bond                    |          | 1.01                            | Potential Impacts - note 1                 | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.61                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.46                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.19                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.25                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.23                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.22                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.22                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     | 1        | 0.20                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.03                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                               | Wholesale Trade                                 | Wool Wholesaling                                       | India  | RPA                     |          | 0.27                            | Low Potential - note 2                     | ✓                 |
| HSBC Bank (Vietnam) Ltd                         | Wholesale Trade                                 | Other Agricultural Product Wholesaling                 | Vietnam  | RPA                     |          | 7.35                            | Low Potential - note 2                     | ✓                 |
| HSBC Bank (Vietnam) Ltd                         | Wholesale Trade                                 | Other Agricultural Product Wholesaling                 | Vietnam  | RPA                     |          | 7.53                            | Low Potential - note 2                     | ✓                 |
| Hua Xia Bank Ltd                                | Wholesale Trade                                 | Wool Wholesaling                                       | China  | RPA                     |          | 0.08                            | Low Potential - note 2                     | ✓                 |
| Illusionist Holdings Pty Ltd ATF Illusion 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        | 0.15                            | Low Potential – note 3                     | ✓                 |
| Incitias Pty Ltd                                | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services | France   | Bond                    | 1        | 0.11                            | Low Potential - note 3                     | ✓                 |
| IND Technology Pty Ltd                          | Manufacturing                                   | Other Machinery and Equipment Manufacturing n.e.c.     | United States of America   | ECL                     | 1        | 1.00                            | Low Potential - note 1                     | ✓                 |

| 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) |
|---|--------------------|--|--|-------------------------|----------|---------------------------------|--|-------------------|
| IND Technology Pty Ltd  | Manufacturing      | Other Machinery and Equipment Manufacturing n.e.c.   | Canada, Portugal, Singapore, United States of America  | ELOC-R                  |          | 0.50                            | Low Potential - note 1                     | ✓                 |
| Indian Bank   | Wholesale Trade    | Wool Wholesaling                                     | India  | RPA                     |          | 0.23                            | Low Potential - note 2                     | ✓                 |
| Indian Bank   | Wholesale Trade    | Wool Wholesaling                                     | India  | RPA                     |          | 0.23                            | Low Potential - note 2                     | ✓                 |
| Indian Bank   | Wholesale Trade    | Wool Wholesaling                                     | India  | RPA                     |          | 0.19                            | Low Potential - note 2                     | ✓                 |
| Iron Mine Contracting Pty Ltd   | Mining             | Other Mining Support Services                        | Australia  | Bond                    | 1        | 5.28                            | Low Potential - note 1                     | ✓                 |
| Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust | Mining             | Other Construction Services n.e.c.                   | Australia  | Bond                    | 1        | 0.15                            | Low Potential - note 3                     | ✓                 |
| Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust | Mining             | Other Construction Services n.e.c.                   | Australia  | Bond                    |          | 0.15                            | Low Potential - note 3                     | ✓                 |
| Joint Stock Commercial Bank for Foreign Trade of Vietnam                | Wholesale Trade    | Other Agricultural Product Wholesaling               | Vietnam  | RPA                     |          | 1.84                            | Low Potential - note 2                     | ✓                 |
| JSW Australia Pty Ltd   | Mining             | Other Mining Support Services                        | China, India, Japan  | ECL                     | 1        | 2.31                            | Low Potential - note 1                     | ✓                 |
| Jumping Juice Wine Company Pty Ltd                                      | Manufacturing      | Wine and Other Alcoholic Beverage Manufacturing      | United States of America   | ECL                     | 1        | 0.20                            | Low Potential - note 3                     | ✓                 |
| Knog Pty. Ltd.  | Manufacturing      | Toy, Sporting and Recreational Product Manufacturing | Belgium, Germany, Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America | ELOC-R                  | 1        | 1.17                            | Low Potential - note 1                     | ✓                 |
| Krung Thai Bank Public Co Ltd   | Wholesale Trade    | Other Agricultural Product Wholesaling               | Thailand   | RPA                     | 1        | 0.39                            | Low Potential - note 2                     | ✓                 |
| Krung Thai Bank Public Co Ltd   | Wholesale Trade    | Other Agricultural Product Wholesaling               | Thailand   | RPA                     |          | 0.77                            | Low Potential - note 2                     | ✓                 |
| Kyongnam Bank   | Wholesale Trade    | Wool Wholesaling                                     | Korea (Republic of)  | RPA                     |          | 0.08                            | Low Potential - note 2                     | ✓                 |
| Kyongnam Bank   | Wholesale Trade    | Wool Wholesaling                                     | Korea (Republic of)  | RPA                     |          | 0.21                            | Low Potential - note 2                     | ✓                 |
| Kyongnam Bank   | Wholesale Trade    | Wool Wholesaling                                     | Korea (Republic of)  | RPA                     |          | 0.15                            | Low Potential - note 2                     | ✓                 |
| Kyongnam Bank   | Wholesale Trade    | Wool Wholesaling                                     | Korea (Republic of)  | RPA                     |          | 0.16                            | Low Potential - note 2                     | ✓                 |

| 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) |
|---|--------------------|---|--|-------------------------|----------|---------------------------------|--|-------------------|
| Lee Mathews Australia Pty Limited       | Wholesale Trade    | Clothing and Footwear Wholesaling                       | China, Cyprus, Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, United Arab Emirates | ELOC-R                  | 1        | 1.00                            | Low Potential - note 1                     | ✓                 |
| LRL (Aust) Pty Ltd                      | Mining             | Other Metal Ore Mining                                  | Korea (Republic of), United States of America  | Loan                    | 1        | 120.00                          | Category B                                 | ✓                 |
| Lumira Co Pty Ltd                       | Wholesale Trade    | Pharmaceutical and Toiletry Goods Wholesaling           | New Zealand, United States of America  | ELOC-R                  | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| MAD Design Australia Pty Ltd            | Manufacturing      | Other Manufacturing n.e.c.                              | Hong Kong, Japan, Luxembourg, United Kingdom of Great Britain and Northern Ireland, United States of America                 | ELOC-R                  | 1        | 1.56                            | Low Potential - note 1                     | ✓                 |
| Mardie Project Company Pty Ltd          | Mining             | Other Non-Metallic Mineral Mining and Quarrying         | China, Indonesia, Japan  | Loan                    | 1        | 160.00                          | Category A                                 | ✓                 |
| Matrix Composites & Engineering Limited | Manufacturing      | Other Specialised Machinery and Equipment Manufacturing | Japan  | Bond                    | 1        | 1.90                            | Low Potential - note 1                     | ✓                 |
| Matters Enterprises Pty Ltd             | Manufacturing      | Other Polymer Product Manufacturing                     | France, Lebanon, Saudi Arabia, United Arab Emirates, United States of America  | ECL                     |          | 0.93                            | Category C                                 | ✓                 |
| Matters Enterprises Pty Ltd             | Manufacturing      | Other Polymer Product Manufacturing                     | France, Lebanon, Saudi Arabia, United Arab Emirates, United States of America  | ECL                     | 1        | 14.08                           | Category C                                 | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    | 1        | 0.06                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.15                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.29                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.29                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.12                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.12                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.33                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.33                            | Low Potential - note 1                     | ✓                 |
| McNally Group Contracting Pty Ltd       | Mining             | Non-Residential Building Construction                   | Australia  | Bond                    |          | 0.06                            | Low Potential - note 1                     | ✓                 |

| 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) |
|---|---|--|--|-------------------------|----------|---------------------------------|--|-------------------|
| McNally Group Contracting Pty Ltd       | Mining  | Non-Residential Building Construction                    | Australia  | Bond                    |          | 0.15                            | Low Potential - note 1                     | ✓                 |
| Merino & Co. Limited                    | Manufacturing                                   | Knitted Product Manufacturing                            | China  | ECL                     | 1        | 0.60                            | Low Potential - note 1                     | ✓                 |
| Military Commercial Joint Stock Bank    | Wholesale Trade                                 | Cereal Grain Wholesaling                                 | Vietnam  | RPA                     |          | 3.55                            | Low Potential - note 2                     | ✓                 |
| Military Commercial Joint Stock Bank    | Wholesale Trade                                 | Cereal Grain Wholesaling                                 | Vietnam  | RPA                     |          | 1.77                            | Low Potential - note 2                     | ✓                 |
| MIZCO Pty Ltd                           | Construction                                    | Air Conditioning and Heating Services                    | Malaysia   | ECL                     | 1        | 0.30                            | Low Potential - note 1                     | ✓                 |
| MIZCO Pty Ltd                           | Construction                                    | Air Conditioning and Heating Services                    | Malaysia   | Bond                    |          | 0.70                            | Low Potential - note 1                     | ✓                 |
| MyVenue Pty Ltd                         | Professional, Scientific and Technical Services | Computer System Design and Related Services              | Canada, United Kingdom, United States of America   | SBEL                    | 1        | 0.35                            | Low Potential - Screen                     | ✓                 |
| Nabil Bank Ltd                          | Wholesale Trade                                 | Other Agricultural Product Wholesaling                   | Nepal  | RPA                     |          | 0.46                            | Low Potential - note 2                     | ✓                 |
| Nabil Bank Ltd                          | Wholesale Trade                                 | Other Agricultural Product Wholesaling                   | Nepal  | RPA                     | 1        | 0.31                            | Low Potential - note 2                     | ✓                 |
| National Credit & Commerce Bank Limited | Wholesale Trade                                 | Other Agricultural Product Wholesaling                   | Bangladesh   | RPA                     | 1        | 0.22                            | Low Potential - note 2                     | ✓                 |
| Natuva Pty Ltd                          | Manufacturing                                   | Human Pharmaceutical and Medicinal Product Manufacturing | China, Hong Kong, SAR China, Thailand  | SBEL                    | 1        | 0.10                            | Low Potential - Screen                     | ✓                 |
| Neowest Building Co Pty Ltd             | Mining  | Non-Residential Building Construction                    | Australia  | Bond                    | 1        | 0.10                            | Low Potential - note 1                     | ✓                 |
| Neowest Building Co Pty Ltd             | Mining  | Non-Residential Building Construction                    | Australia  | Bond                    |          | 0.12                            | Low Potential - note 1                     | ✓                 |
| Neowest Building Co Pty Ltd             | Mining  | Non-Residential Building Construction                    | Australia  | Bond                    |          | 0.12                            | Low Potential - note 1                     | ✓                 |
| Neowest Building Co Pty Ltd             | Mining  | Non-Residential Building Construction                    | Australia  | Bond                    |          | 0.10                            | Low Potential - note 1                     | ✓                 |
| Nicholas The Label Pty Ltd              | Manufacturing                                   | Clothing Manufacturing                                   | Canada, China, Hong Kong, Italy, 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                     | ✓                 |
| Omega Manufacturing Group Pty Ltd       | Manufacturing                                   | Other Specialised Machinery and Equipment Manufacturing  | United States of America   | ECL                     | 1        | 0.75                            | Low Potential - note 1                     | ✓                 |

| 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) |
|--|--|--|--|-------------------------|----------|---------------------------------|--|-------------------|
| PARC Engineering Pty Ltd                                 | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 2.89                            | Low Potential - note 1                     | ✓                 |
| PARC Engineering Pty Ltd                                 | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    | 1        | 0.49                            | Low Potential - note 1                     | ✓                 |
| PARC Engineering Pty Ltd                                 | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 0.49                            | Low Potential - note 1                     | ✓                 |
| PARC Engineering Pty Ltd                                 | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 0.49                            | Low Potential - note 1                     | ✓                 |
| PARC Engineering Pty Ltd                                 | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 0.49                            | Low Potential - note 1                     | ✓                 |
| PARC Engineering Pty Ltd                                 | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 2.89                            | Low Potential - note 1                     | ✓                 |
| PCM Group Pty Ltd  | Mining                                   | Metal Coating and Finishing                | Australia  | Bond                    |          | 0.44                            | Low Potential - note 1                     | ✓                 |
| PCM Group Pty Ltd  | Mining                                   | Metal Coating and Finishing                | Australia  | Bond                    | 1        | 0.44                            | Low Potential - note 1                     | ✓                 |
| Penten Pty Ltd   | Information Media and Telecommunications | Other Telecommunications Network Operation | United Kingdom of Great Britain and Northern Ireland | ECL                     | 1        | 3.00                            | ME   | ✓                 |
| PERFECTA EXPORTS PTY. LTD.                               | Agriculture, Forestry and Fishing        | Vegetable Growing (Outdoors)               | Germany  | SBEL                    | 1        | 0.10                            | Low Potential - Screen                     | ✓                 |
| Planet X Bio Resources Pty Ltd                           | Agriculture, Forestry and Fishing        | Stone Fruit Growing                        | Viet Nam   | SBEL                    | 1        | 0.12                            | Low Potential – note 3                     | ✓                 |
| Platinum Blasting Services Pty Ltd                       | Mining                                   | Other Mining Support Services              | Australia  | EWCG-R                  | 1        | 3.50                            | Low Potential - note 1                     | ✓                 |
| Point Pod Pty Ltd  | Manufacturing                            | Other Manufacturing n.e.c.                 | United States of America                             | SBEL                    | 1        | 0.13                            | Low Potential – note 1                     | ✓                 |
| Precise Global Pty Ltd                                   | Manufacturing                            | Machine Tool and Parts Manufacturing       | Australia, Mexico, United States of America          | ELOC-R                  | 1        | 0.50                            | ME   | ✓                 |
| Project Management Pty Ltd atf Darryl Corps Family Trust | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 0.66                            | Low Potential - note 1                     | ✓                 |
| Project Management Pty Ltd atf Darryl Corps Family Trust | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 0.66                            | Low Potential - note 1                     | ✓                 |
| Project Management Pty Ltd atf Darryl Corps Family Trust | Mining                                   | Other Construction Services n.e.c.         | Australia  | Bond                    |          | 0.03                            | Low Potential - note 3                     | ✓                 |

| 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) |
|--|---|---|--|-------------------------|----------|---------------------------------|--|-------------------|
| Project Management Pty Ltd atf Darryl Corps Family Trust | Mining  | Other Construction Services n.e.c.                  | Australia  | Bond                    |          | 0.03                            | Low Potential - note 3                     | ✓                 |
| Project Management Pty Ltd atf Darryl Corps Family Trust | Mining  | Other Construction Services n.e.c.                  | Australia  | Bond                    | 1        | 0.03                            | Low Potential - note 1                     | ✓                 |
| PT Bank Central Asia Tbk                                 | Wholesale Trade                                 | Other Agricultural Product Wholesaling              | Indonesia  | RPA                     |          | 1.80                            | Low Potential - note 2                     | ✓                 |
| Pubali Bank Limited                                      | Wholesale Trade                                 | Other Agricultural Product Wholesaling              | Bangladesh   | RPA                     |          | 0.50                            | Low Potential - note 2                     | ✓                 |
| Pubali Bank Limited                                      | Wholesale Trade                                 | Other Agricultural Product Wholesaling              | Bangladesh   | RPA                     | 1        | 0.50                            | Low Potential - note 2                     | ✓                 |
| Punjab National Bank                                     | Wholesale Trade                                 | Wool Wholesaling                                    | India  | RPA                     | 1        | 0.20                            | Low Potential - note 2                     | ✓                 |
| Rhodes Project Services Pty Ltd                          | Construction                                    | Non-Residential Building Construction               | Hong Kong, Papua New Guinea  | ELOC-R                  | 1        | 3.57                            | Low Potential - note 1                     | ✓                 |
| S. & E. ENGINEERING PTY. LTD.                            | Manufacturing                                   | Machine Tool and Parts Manufacturing                | Brazil   | SBEL                    | 1        | 0.35                            | Low Potential - Screen                     | ✓                 |
| Safiery Pty Ltd  | Manufacturing                                   | Other Fabricated Metal Product Manufacturing n.e.c. | Hong Kong, Italy, New Zealand, United Kingdom of Great Britain and Northern Ireland  | ELOC                    | 1        | 0.25                            | Low Potential - note 3                     | ✓                 |
| Sai World Pty Ltd  | Wholesale Trade                                 | Commission-Based Wholesaling                        | Canada, China, Hong Kong, SAR China, India, Indonesia, Japan, Korea (South), Malaysia, Netherlands, Philippines, Singapore, Thailand, United | SBEL                    | 1        | 0.30                            | Low Potential - Screen                     | ✓                 |
| Scalene Group Pty Ltd                                    | Professional, Scientific and Technical Services | Management Advice and Related Consulting Services   | United States of America   | ECL                     | 1        | 0.60                            | Low Potential - note 1                     | ✓                 |
| Seed Terminator Pty Ltd                                  | Manufacturing                                   | Agricultural Machinery and Equipment Manufacturing  | Belgium, United States of America  | ELOC                    | 1        | 1.50                            | Low Potential - note 1                     | ✓                 |
| Sila Australia Pty Ltd                                   | Manufacturing                                   | Iron and Steel Casting                              | New Zealand, Rwanda, Tanzania, United Republic of  | SBEL                    | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| Silk Laundry Pty Ltd                                     | Manufacturing                                   | Clothing Manufacturing                              | United States of America   | ECL                     | 1        | 0.60                            | Low Potential - note 1                     | ✓                 |
| Silk Laundry Pty Ltd                                     | Manufacturing                                   | Clothing Manufacturing                              | Canada, New Zealand, Spain, United States of America   | ELOC-R                  |          | 0.50                            | Low Potential - note 1                     | ✓                 |
| Silk Laundry Pty Ltd                                     | Manufacturing                                   | Clothing Manufacturing                              | Canada, New Zealand, Spain, United States of America   | ELOC                    |          | 0.30                            | Low Potential - note 1                     | ✓                 |
| Sister's Run Wine Company Pty Ltd                        | Manufacturing                                   | Wine and Other Alcoholic Beverage Manufacturing     | Canada, Malaysia, New Zealand, Sweden  | SBEL                    | 1        | 0.35                            | Low Potential – note 3                     | ✓                 |



| 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) |
|--|---|--|--|-------------------------|----------|---------------------------------|--|-------------------|
| Skyfii Limited                           | Information Media and Telecommunications        | Data Processing and Web Hosting Services                     | United States of America                 | ELOC-R                  | 1        | 1.80                            | Low Potential - note 1                     | ✓                 |
| Smart Mango Pty Ltd                      | Professional, Scientific and Technical Services | Other Professional, Scientific and Technical Services n.e.c. | Canada, United States of America, France | SBEL                    | 1        | 0.05                            | Low Potential – note 3                     | ✓                 |
| Society Marketing Communications Pty Ltd | Professional, Scientific and Technical Services | Advertising Services   | United States of America                 | ECL                     | 1        | 0.35                            | Low Potential - note 1                     | ✓                 |
| Sonic Essentials Pty Ltd                 | Manufacturing                                   | Fertiliser Manufacturing                                     | Brazil, Mexico, Thailand, Vietnam        | ELOC                    | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| South State Food & Beverage Pty Ltd      | Wholesale Trade                                 | Liquor and Tobacco Product Wholesaling                       | Hong Kong, SAR China, India, Singapore   | SBEL                    | 1        | 0.07                            | Low Potential - Screen                     | ✓                 |
| Southeast Bank Ltd                       | Wholesale Trade                                 | Other Agricultural Product Wholesaling                       | Bangladesh                               | RPA                     | 1        | 1.93                            | Low Potential - note 2                     | ✓                 |
| Spreadies Pty Ltd                        | Manufacturing                                   | Ice Cream Manufacturing                                      | United States of America                 | ELOC                    | 1        | 1.20                            | Low Potential - note 1                     | ✓                 |
| Streamline Connect Pty Ltd               | Mining  | Other Construction Services n.e.c.                           | Australia                                | Bond                    |          | 0.91                            | Low Potential - note 1                     | ✓                 |
| Streamline Connect Pty Ltd               | Mining  | Other Construction Services n.e.c.                           | Australia                                | Bond                    | 1        | 0.50                            | Low Potential - note 1                     | ✓                 |
| Streamline Connect Pty Ltd               | Mining  | Other Construction Services n.e.c.                           | Australia                                | Bond                    |          | 0.91                            | Low Potential - note 1                     | ✓                 |
| Streamline Connect Pty Ltd               | Mining  | Other Construction Services n.e.c.                           | Australia                                | Bond                    |          | 0.50                            | Low Potential - note 1                     | ✓                 |
| Suhyup Bank                              | Wholesale Trade                                 | Wool Wholesaling   | Korea (Republic of)                      | RPA                     |          | 0.15                            | Low Potential - note 2                     | ✓                 |
| Tacticagear Pty Ltd                      | Retail Trade                                    | Sport and Camping Equipment Retailing                        | United States of America                 | SBEL                    | 1        | 0.12                            | Low Potential – note 1                     | ✓                 |
| Tacticagear Pty Ltd                      | Retail Trade                                    | Non-Store Retailing  | United States of America                 | SBEL                    |          | 0.20                            | Low Potential - note 1                     | ✓                 |
| Taichung Commercial Bank                 | Wholesale Trade                                 | Cereal Grain Wholesaling                                     | Taiwan                                   | RPA                     |          | 0.25                            | Low Potential - note 2                     | ✓                 |
| Taichung Commercial Bank                 | Wholesale Trade                                 | Cereal Grain Wholesaling                                     | Taiwan                                   | RPA                     |          | 0.26                            | Low Potential - note 2                     | ✓                 |
| Taichung Commercial Bank                 | Wholesale Trade                                 | Cereal Grain Wholesaling                                     | Taiwan                                   | RPA                     |          | 0.27                            | Low Potential - note 2                     | ✓                 |

| 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) |
|---|---|--|---|-------------------------|----------|---------------------------------|--|-------------------|
| The Critical Slide Society Pty Ltd                                  | Wholesale Trade                                 | Clothing and Footwear Wholesaling                  | Japan, United States of America, New Zealand  | SBEL                    | 1        | 0.22                            | Low Potential – note 3                     | ✓                 |
| The Retail Score Pty Ltd  | Professional, Scientific and Technical Services | Computer System Design and Related Services        | United States of America  | ECL                     | 1        | 0.30                            | Low Potential - note 1                     | ✓                 |
| TNA Australia Pty Ltd   | Manufacturing                                   | Other Machinery and Equipment Manufacturing n.e.c. | Belgium, Egypt, Israel, Korea (Republic of), Netherlands, Spain, Thailand, Turkey   | EWCG                    |          | 10.00                           | Low Potential - note 1                     | ✓                 |
| TNA Australia Pty Ltd   | Manufacturing                                   | Other Machinery and Equipment Manufacturing n.e.c. | Switzerland   | Bond                    | 1        | 0.22                            | Low Potential - note 1                     | ✓                 |
| UAP Australia Pty Ltd   | Professional, Scientific and Technical Services | Other Specialised Design Services                  | Saudi Arabia  | Bond                    |          | 0.49                            | Potential Impacts - note 1                 | ✓                 |
| UAP Australia Pty Ltd   | Professional, Scientific and Technical Services | Other Specialised Design Services                  | Saudi Arabia  | Bond                    | 1        | 1.06                            | Potential Impacts - note 1                 | ✓                 |
| UAP Australia Pty Ltd   | Professional, Scientific and Technical Services | Other Specialised Design Services                  | Saudi Arabia  | Bond                    |          | 1.19                            | Potential Impacts - note 1                 | ✓                 |
| United Wool Company Pty Ltd   | Wholesale Trade                                 | Wool Wholesaling                                   | China, Czech Republic, Egypt, Germany, India, Italy, Japan, Korea (Republic of), Mauritius, New Zealand, United Kingdom of Great Britain and Northern Ireland | EWCG-R                  | 1        | 1.50                            | Low Potential - note 1                     | ✓                 |
| Vietnam Joint Stock Commercial Bank for Industry and Trade          | Wholesale Trade                                 | Other Agricultural Product Wholesaling             | Vietnam   | RPA                     | 1        | 0.63                            | Low Potential - note 2                     | ✓                 |
| Vietnam Joint Stock Commercial Bank for Industry and Trade          | Wholesale Trade                                 | Other Agricultural Product Wholesaling             | Vietnam   | RPA                     |          | 7.41                            | Low Potential - note 2                     | ✓                 |
| Vietnam Prosperity Joint Stock Commercial Bank                      | Wholesale Trade                                 | Other Agricultural Product Wholesaling             | Vietnam   | RPA                     | 1        | 0.74                            | Low Potential - note 2                     | ✓                 |
| Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade                                 | Metal and Mineral Wholesaling                      | Vietnam   | RPA                     | 1        | 1.07                            | Low Potential - note 2                     | ✓                 |
| Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade                                 | Other Agricultural Product Wholesaling             | Vietnam   | RPA                     |          | 0.75                            | Low Potential - note 2                     | ✓                 |
| Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade                                 | Cereal Grain Wholesaling                           | Vietnam   | RPA                     |          | 0.14                            | Low Potential - note 2                     | ✓                 |
| Vietnam Technological and Commercial Joint Stock Bank (Techcombank) | Wholesale Trade                                 | Cereal Grain Wholesaling                           | Vietnam   | RPA                     | 1        | 1.77                            | Low Potential - note 2                     | ✓                 |
| Vino Investments Pty Ltd ATF The Vino Investment Trust              | Agriculture, Forestry and Fishing               | Other Crop Growing n.e.c.                          | United Kingdom  | SBEL                    | 1        | 0.35                            | Low Potential - Screen                     | ✓                 |
| Whittens Pty Ltd  | Mining  | Concreting Services                                | Australia   | Bond                    |          | 0.60                            | Low Potential - note 1                     | ✓                 |

| 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) |
|--|--------------------|---------------------|------------------------------|-------------------------|---------------|---------------------------------|--|-------------------|
| Whittens Pty Ltd   | Mining             | Concreting Services | Australia                    | Bond                    |               | 1.02                            | Low Potential - note 1                     | ✓                 |
| Whittens Pty Ltd   | Mining             | Concreting Services | Australia                    | Bond                    |               | 0.60                            | Low Potential - note 1                     | ✓                 |
| Whittens Pty Ltd   | Mining             | Concreting Services | Australia                    | Bond                    |               | 0.36                            | Low Potential - note 1                     | ✓                 |
| Whittens Pty Ltd   | Mining             | Concreting Services | Australia                    | Bond                    |               | 0.36                            | Low Potential - note 1                     | ✓                 |
| Whittens Pty Ltd   | Mining             | Concreting Services | Australia                    | Bond                    | 1             | 1.02                            | Low Potential - note 1                     | ✓                 |
| <b>Total Commercial Interest Account (to 02/05/2024)</b> |                    |                     |                              | <b>275</b>              | <b>109.00</b> | <b>812.06</b>                   |  |                   |

| 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) |
|--------------------------------|--------------------|------------------|------------------------------|-------------------------|----------|---------------------------------|--|-------------------|
|--------------------------------|--------------------|------------------|------------------------------|-------------------------|----------|---------------------------------|--|-------------------|

## AIFFP transactions for 1 July 2023 to 2 May 2024

|                                 |               |                                  |                 |      |   |      |                        |   |
|---------------------------------|---------------|----------------------------------|-----------------|------|---|------|------------------------|---|
| Solomon Island Shipyard Limited | Manufacturing | Shipbuilding and Repair Services | Solomon Islands | Loan | 1 | 7.00 | Low Potential - note 1 | ✓ |
|---------------------------------|---------------|----------------------------------|-----------------|------|---|------|------------------------|---|

|  |  |  |  |  |          |             |             |  |
|--|--|--|--|--|----------|-------------|-------------|--|
| <b>Total National Interest Account (to 02/05/2024)</b> |  |  |  |  | <b>1</b> | <b>1.00</b> | <b>7.00</b> |  |
|--|--|--|--|--|----------|-------------|-------------|--|

|   |  |  |  |  |            |            |               |  |
|---|--|--|--|--|------------|------------|---------------|--|
| <b>Total Commercial, National Interest and AIFFP Accounts (to 02/05/2024)</b> |  |  |  |  | <b>276</b> | <b>110</b> | <b>819.06</b> |  |
|---|--|--|--|--|------------|------------|---------------|--|

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