## Facilities signed

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 Accou	ınt transactio	ons for 1 July 2025 to 1	18 September 2025					
AEROBOND DEFENCE PTY LTD	Manufacturing	Other Manufacturing n.e.c.	Australia	SBEL	1	0.35	ME	<b>✓</b>
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA	1	16.94	Low Potential - note 2	<b>✓</b>
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	<b>√</b>
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	<b>√</b>
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.54	Low Potential - note 1	<b>✓</b>
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.54	Low Potential - note 1	<b>✓</b>
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	<b>✓</b>
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	<b>✓</b>
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	<b>✓</b>
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	<b>✓</b>
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		7.21	Low Potential - note 2	<b>✓</b>
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		2.51	Low Potential - note 2	<b>√</b>
BIYON PTY LTD	Wholesale Trade	Other Electrical and Electronic Goods Wholesaling	Poland, United Arab Emirates, United States of America	SBEL	1	0.20	Low Potential - note 3	<b>✓</b>
BUNDLE OF RAYS ACADEMY PTY LTD	Education and Trainin	g Educational Support Services	India, Korea (South), United States of America	SBEL	1	0.05	Low Potential - note 1	<b>✓</b>
BUNJI ENTERPRISES PTY LTD	Accommodation and Food Services	Cafes and Restaurants	India, Japan, United Kingdom, United States of America	SBEL	1	0.06	Low Potential - note 1	<b>√</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)
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	<b>✓</b>
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	<b>✓</b>
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	<b>✓</b>
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond	1	0.26	Low Potential - note 1	<b>✓</b>
CHINA MARKETING SOLUTIONS PTY LTD	Agriculture, Forestry and Fishing	Stone Fruit Growing	China, Taiwan, Republic of China, Viet Nam	SBEL	1	0.10	Low Potential - note 3	<b>✓</b>
Deutsche Bank Sociedad Anonima Espanola	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA	1	2.08	Low Potential - note 2	<b>✓</b>
GAJAWARI KW PTY LTD	Mining	Iron Ore Mining	Australia	Bond	1	0.20	Low Potential - note 3	<b>√</b>
GAJAWARI KW PTY LTD	Mining	Iron Ore Mining	Australia	Bond		0.20	Low Potential - note 3	<b>√</b>
Generators & Off Grid Energy Pty Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Fiji	Bond	1	0.03	Low Potential - note 1	<b>√</b>
GIP Assets Pte. Ltd.	Electricity, Gas, Water and Waste Services	Other Electricity Generation	India, Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Loan	1	104.04	Potential - note 1	<b>✓</b>
GROWPLAY PTY LTD	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	United Kingdom, United States of America	ELOC	1	1.20	Low Potential - note 1	<b>✓</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	1	0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		3.83	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	<b>√</b>

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Cu Transactions	ustomer Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>√</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>✓</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>✓</b>
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	0.80	Potential - note 1	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1 0.26	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.19	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.19	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.17	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Cereal Grain Wholesaling	India	RPA	1 0.72	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.33	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.44	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.18	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	0.20	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Cereal Grain Wholesaling	India	RPA	1.42	Low Potential - note 2	<b>✓</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)
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	<b>✓</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	<b>✓</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.44	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	<b>√</b>
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	<b>√</b>
Ho Chi Minh City Development Joint Stock Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.20	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA	1	0.48	Low Potential - note 2	<b>√</b>
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.15	Low Potential - note 2	<b>√</b>
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.48	Low Potential - note 2	<b>√</b>
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.34	Low Potential - note 2	<b>√</b>
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.57	Low Potential - note 2	<b>√</b>
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA	1	2.26	Low Potential - note 2	<b>√</b>
iM Bank Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA	1	0.10	Low Potential - note 2	<b>√</b>
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	<b>√</b>
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.21	Low Potential - note 2	✓
Indovina Bank Limited	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.09	Low Potential - note 2	<b>✓</b>
Industrial and Commercial Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		14.56	Low Potential - note 2	<b>✓</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)
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Goods Wholesaling n.e.c.	Viet Nam	RPA	1	0.06	Low Potential - note 2	<b>✓</b>
Karlayura West Coast Projects Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.32	Low Potential - note 1	<b>✓</b>
Karlayura West Coast Projects Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.32	Low Potential - note 1	<b>✓</b>
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	4.27	Low Potential - note 1	<b>√</b>
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond		8.54	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond		4.27	Low Potential - note 1	<b>✓</b>
LONG STREET ADVISORS PTY LTD	Professional, Scientif and Technical Service	ic Management Advice and Related es Consulting Services	Brunei Darussalam	Bond	1	0.01	Low Potential - note 3	<b>✓</b>
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	<b>√</b>
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.42	Low Potential - note 1	<b>√</b>
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.42	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	<b>✓</b>
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.03	Low Potential - note 3	<b>√</b>
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	<b>✓</b>
MARZ DESIGNS PTY LTD	Manufacturing	Electric Lighting Equipment Manufacturi	ing Dominican Republic	Bond	1	0.03	Low Potential - note 3	<b>✓</b>
MARZ DESIGNS PTY LTD	Manufacturing	Electric Lighting Equipment Manufacturi	ing Dominican Republic	Bond		0.03	Low Potential - note 3	<b>√</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)
MZY GROUP PTY LTD	Wholesale Trade	Timber Wholesaling	China, Hong Kong, SAR China, India, Korea (South), New Zealand, Singapore, Viet Nam	ELOC	1	0.80	Low Potential - note 1	<b>✓</b>
NOISENET OPERATIONS PTY LTD	Professional, Scientific and Technical Services	Computer System Design and Related Services	Canada, Singapore, United States of America	SBEL	1	0.07	Low Potential - note 3	<b>✓</b>
OGTEC Australia Pty Ltd	Electricity, Gas, Water and Waste Services	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond	1	0.33	Low Potential - note 1	<b>✓</b>
OGTEC Australia Pty Ltd	Electricity, Gas, Water and Waste Services	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1	<b>√</b>
OGTEC Australia Pty Ltd	Electricity, Gas, Water and Waste Services	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1	✓
OGTEC Australia Pty Ltd	Electricity, Gas, Water and Waste Services	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1	<b>✓</b>
ONETEAM SERVICES GROUP PTY LIMITED	Professional, Scientific and Technical Services	Computer System Design and Related Services	Philippines	Overseas Direct	1	2.00	Low Potential - note 1	<b>✓</b>
ONQ SOFTWARE PTY. LTD.	Professional, Scientific and Technical Services	Scientific Research Services	Germany, Indonesia, New Zealand	Bond	1	0.26	Low Potential - note 1	<b>✓</b>
OTOC AUSTRALIA PTY LTD	Mining	Non-Residential Building Construction	Australia	Bond	1	0.28	Low Potential - note 1	<b>✓</b>
OTOC AUSTRALIA PTY LTD	Mining	Non-Residential Building Construction	Australia	Bond		0.28	Low Potential - note 1	<b>✓</b>
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3	<b>✓</b>
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3	<b>✓</b>
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3	<b>✓</b>
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.08	Low Potential - note 3	<b>✓</b>
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.10	Low Potential - note 3	<b>✓</b>
PT Bank OCBC NISP Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.14	Low Potential - note 2	<b>√</b>
PT Bank Permata Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.52	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)
PT Bank Permata Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.05	Low Potential - note 2	<b>√</b>
S. & E. ENGINEERING PTY. LTD.	Manufacturing	Machine Tool and Parts Manufacturing	India	Bond	1	0.59	Low Potential - note 1	<b>√</b>
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.45	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.78	Low Potential - note 2	<b>√</b>
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA	1	0.12	Low Potential - note 2	<b>√</b>
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.57	Low Potential - note 2	✓
Standard Chartered Bank (China) Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		14.79	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2	<b>√</b>
SUNPOWER RENEWABLES PTY. LTD.	Manufacturing	Other Electrical Equipment Manufacturing	France, India, United Arab Emirates	SBEL	1	0.10	Low Potential - note 3	<b>√</b>
THE COLIN JAMES METHOD PTY LTD	Education and Training	Adult, Community and Other Education n.e.c.	Denmark, United Kingdom, United States of America	SBEL	1	0.08	Low Potential - note 3	<b>√</b>
The Emerging Africa & Asia Infrastructure Fund Ltd	Construction	Other Heavy and Civil Engineering Construction	India, Indonesia, Philippines, Sri Lanka, Thailand, Viet Nam	Loan	1	154.13	Potential - note 1	<b>√</b>
Thomas Global Systems Corporate Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America	ECL	1	2.42	ME	<b>√</b>
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Mining	Other Mining Support Services	Australia	ECL	1	1.00	Low Potential - note 1	<b>√</b>
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.20	Low Potential - note 3	<b>√</b>
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	<b>√</b>
VERNETZEN PTY LTD	Manufacturing	Communication Equipment Manufacturing	Kazakhstan, United States of America	SBEL	1	0.18	Low Potential - note 2	<b>✓</b>
Vietnam International Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	1.25	Low Potential - note 2	<b>√</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)
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA	1	0.81	Low Potential - note 2	<b>√</b>
Vietnam Joint Stock Commercial Bank for Industry and Trade	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		1.12	Low Potential - note 2	<b>√</b>
Vietnam Maritime Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.05	Low Potential - note 2	<b>√</b>
Vietnam Prosperity Joint Stock Commercial Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.13	Low Potential - note 2	<b>√</b>
Vietnam Technological and Commercial Joint Stock Bank	t Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	6.46	Low Potential - note 2	<b>√</b>
Vietnam Technological and Commercial Joint Stock Bank	t Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		5.62	Low Potential - note 2	<b>√</b>
Total Commercial Interest Account (to 18/0	09/2025)			123	50	397.91		

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Transactions	Customer		Environmental / Social impact category (a)	SOE Compliant (b)
AIFFP transactions for	1 July 2025 t	to 18 September 2025						
Solomon Islands Submarine Cable Company Limited	y Information Media and Telecommunications	Other Telecommunications Services	Solomon Islands	Loan  Loan tenor is up to 4  Interest rate is fixed per annum.		33.95	Category B	✓
Total AIFFP Account (to 18/09/2025)				1	1	33.95		

National Interest Acco	ount transactions for 1 July 2025 to	o 18 September 2025					
PGC Green Investments U LP	Electricity, Gas, Water Other Electricity Generation and Waste Services	Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Equity	1	30.83	Potential - note 1	$\checkmark$
			The transaction's tenor and interest rate are confidential due to commercial sensitivities.				
PGC Green Investments U LP	Electricity, Gas, Water Other Electricity Generation and Waste Services	Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Equity		46.24	Potential - note 1	<b>✓</b>
			The transaction's tenor and interest rate are confidential due to commercial sensitivities.				
Total National Interest Account (to 18/09	9/2025)		2	1	77.07		
Total Commercial, National Interest and	AIFFP Accounts (to 18/09/2025)		126	52	508.93		

**Country / Export Destination** 

DCG: Documentary Credit Guarantee FEFG: Funded Export Finance Guarantee

**Exporter / Investor / Customer** 

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

Products /

**Transactions** 

Customer

Amount

EWCG: Export Working Capital Guarantee EWCG-R: Export Working Capital Guarantee Renewal ELOC-R: Export Line of Credit Renewal

Environmental /

(A\$ million Social impact

equivalent) category (a)

SOE

Compliant

**Industry of export** 

Goods / services

Note 4: Export destinations yet to be determined.

<sup>(</sup>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 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.

<sup>(</sup>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