

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Our Commercial Account transactions for 1 July 2025 to 18 September 2025								
AEROBOND DEFENCE PTY LTD	Manufacturing	Other Manufacturing n.e.c.	Australia	SBEL	1	0.35	ME	✓
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA	1	16.94	Low Potential - note 2	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.54	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.54	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		7.21	Low Potential - note 2	✓
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		2.51	Low Potential - note 2	✓
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	✓
BUNDLE OF RAYS ACADEMY PTY LTD	Education and Training	Educational Support Services	India, Korea (South), United States of America	SBEL	1	0.05	Low Potential - note 1	✓
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	✓

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Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	✓
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond	1	0.26	Low Potential - note 1	✓
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	✓
Deutsche Bank Sociedad Anonima Espanola	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA	1	2.08	Low Potential - note 2	✓
GAJAWARI KW PTY LTD	Mining	Iron Ore Mining	Australia	Bond	1	0.20	Low Potential - note 3	✓
GAJAWARI KW PTY LTD	Mining	Iron Ore Mining	Australia	Bond		0.20	Low Potential - note 3	✓
Generators & Off Grid Energy Pty Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Fiji	Bond	1	0.03	Low Potential - note 1	✓
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	✓
GROWPLAY PTY LTD	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	United Kingdom, United States of America	ELOC	1	1.20	Low Potential - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	1	0.80	Potential - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		3.83	Potential - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1	✓

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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		0.19	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.44	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
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	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.15	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.48	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.34	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.57	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA	1	2.26	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA	1	0.10	Low Potential - note 2	✓
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
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	✓
Industrial and Commercial Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		14.56	Low Potential - note 2	✓

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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	✓
Karlayura West Coast Projects Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.32	Low Potential - note 1	✓
Karlayura West Coast Projects Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.32	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	4.27	Low Potential - note 1	✓
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	✓
LONG STREET ADVISORS PTY LTD	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Brunei Darussalam	Bond	1	0.01	Low Potential - note 3	✓
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	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.42	Low Potential - note 1	✓
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	✓
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.03	Low Potential - note 3	✓
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	✓
MARZ DESIGNS PTY LTD	Manufacturing	Electric Lighting Equipment Manufacturing	Dominican Republic	Bond	1	0.03	Low Potential - note 3	✓
MARZ DESIGNS PTY LTD	Manufacturing	Electric Lighting Equipment Manufacturing	Dominican Republic	Bond		0.03	Low Potential - note 3	✓

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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	✓
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	✓
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	✓
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	✓
OGTEC Australia Pty Ltd	Electricity, Gas, Water and Waste Services	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1	✓
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	✓
ONQ SOFTWARE PTY. LTD.	Professional, Scientific and Technical Services	Scientific Research Services	Germany, Indonesia, New Zealand	Bond	1	0.26	Low Potential - note 1	✓
OTOC AUSTRALIA PTY LTD	Mining	Non-Residential Building Construction	Australia	Bond	1	0.28	Low Potential - note 1	✓
OTOC AUSTRALIA PTY LTD	Mining	Non-Residential Building Construction	Australia	Bond		0.28	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.08	Low Potential - note 3	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.10	Low Potential - note 3	✓
PT Bank OCBC NISP Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.14	Low Potential - note 2	✓
PT Bank Permata Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.52	Low Potential - note 2	✓

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PT Bank Permata Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.05	Low Potential - note 2	✓
S. & E. ENGINEERING PTY. LTD.	Manufacturing	Machine Tool and Parts Manufacturing	India	Bond	1	0.59	Low Potential - note 1	✓
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	✓
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	✓
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	✓
SUNPOWER RENEWABLES PTY. LTD.	Manufacturing	Other Electrical Equipment Manufacturing	France, India, United Arab Emirates	SBEL	1	0.10	Low Potential - note 3	✓
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	✓
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	✓
Thomas Global Systems Corporate Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America	ECL	1	2.42	ME	✓
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Mining	Other Mining Support Services	Australia	ECL	1	1.00	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.20	Low Potential - note 3	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
VERNETZEN PTY LTD	Manufacturing	Communication Equipment Manufacturing	Kazakhstan, United States of America	SBEL	1	0.18	Low Potential - note 2	✓
Vietnam International Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	1.25	Low Potential - note 2	✓

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AIFFP transactions for 1 July 2025 to 18 September 2025								
Solomon Islands Submarine Cable Company Limited	Information Media and Telecommunications	Other Telecommunications Services	Solomon Islands	Loan <i>Loan tenor is up to 40 years. Interest rate is fixed at 1.0% per annum.</i>	1	33.95	Category B	✓
Total AIFFP Account (to 18/09/2025)				1	1	33.95		

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