

| 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 21 August 2025 |                                   |   |  |                         |          |                                 |  |                   |
| 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                     | ✓                 |
| 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                     | ✓                 |
| 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                     | ✓                 |

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| 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                     | ✓                 |
| HDFC Bank Limited  | Wholesale Trade    | Wool Wholesaling                                    | India                        | RPA                     | 1        | 0.26                            | 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                     |          | 0.19                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited  | Wholesale Trade    | Wool Wholesaling                                    | India                        | RPA                     |          | 0.17                            | 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                     |          | 0.19                            | 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                     | ✓                 |

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| 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                     | ✓                 |
| 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                     | ✓                 |

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| 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                     | ✓                 |
| 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                     | ✓                 |
| 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                     | ✓                 |
| 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                     | 1        | 0.12                            | Low Potential - note 2                     | ✓                 |



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| AIFFP transactions for 1 July 2025 to 21 August 2025                   |  |                                   |                              |  |          |                                 |  |                   |
| Solomon Islands Submarine Cable Company Limited                        | Information Media and Telecommunications | Other Telecommunications Services | Solomon Islands              | Loan<br><br><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 21/08/2025)                                    |  |                                   |                              | 1  | 1        | 33.95                           |  |                   |
| Total Commercial, National Interest and AIFFP Accounts (to 21/08/2025) |  |                                   |                              | 82   | 38       | 282.38                          |  |                   |

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