

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
<b>Commercial Account – Institutional transactions for 1 July 2025 to 14 April 2026</b>						
Austal Limited	Shipbuilding and Repair Services	United States of America	Loan	1	152.00	ME - note 5
Fulton Market Group Australia Pty Ltd IIOR & ATF the Fulton Market Group Australia Unit Trust	Meat, Poultry and Smallgoods Wholesaling	Canada, Japan, United States of America	EFG-R	1	45.87	Low Potential - note 1
GIP Assets Pte. Ltd.	Other Electricity Generation	India, Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Loan	1	104.04	Potential - note 1
Gulf Renewable Energy Company Ltd	Other Electricity Generation	Thailand	Loan	1	75.41	Category B
Power Finance Corporation Limited	Other Electricity Generation	India	EFG	1	258.62	Potential - note 1
Raggiana A Limited	Air and Space Transport	Papua New Guinea	Loan	1	54.09	Low Potential - note 1
Rincon Mining Pty Limited	Engineering Design and Engineering Consulting Services	Argentina	Loan	1	386.29	Category A
The Emerging Africa & Asia Infrastructure Fund Ltd	Other Heavy and Civil Engineering Construction	India, Indonesia, Philippines, Sri Lanka, Thailand, Viet Nam	Loan	1	154.13	Potential - note 1
VER GEO LIO GmbH	Engineering Design and Engineering Consulting Services	Germany	Loan	1	212.28	Category A
<b>Total Commercial Interest Account – Institutional (to 14/04/2026)</b>			<b>9</b>	<b>9</b>	<b>1,442.73</b>	

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
<b>Commercial Account – Australian SME transactions for 1 July 2025 to 14 April 2026</b>						
5B HOLDINGS PTY. LTD.	Other Electricity Generation	Australia	ECL	1	0.40	Low Potential - note 1
6CLICKS TRADING PTY LTD	Internet Service Providers and Web Search Portals	Japan, United Kingdom, United States of America	Bond	1	0.05	Low Potential - note 3
A.Emery Pty Ltd	Clothing and Footwear Wholesaling	Australia, Germany, United Kingdom, United States of America	ELOC-R	1	0.75	Low Potential - note 1
ABMARC PTY LTD	Engineering Design and Engineering Consulting Services	China, Japan	ELOC	1	0.50	Low Potential - note 1
AEROBOND DEFENCE PTY LTD	Other Manufacturing n.e.c.	Australia	SBEL	1	0.35	ME
AMANSIE LEATHER TANNERY PTY LTD	Leather Tanning, Fur Dressing and Leather Product Manufacturing	China, Indonesia, Turkey	SBEL	1	0.04	Low Potential - note 2
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.02	Low Potential - note 3
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.54	Low Potential - note 1
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.54	Low Potential - note 1
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1
ATLANTIC (AUST) PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.02	Low Potential - note 3
AUSTRALIAN INTELLIGENT MACHINES PTY LTD	Other Specialised Machinery and Equipment Manufacturing	United Kingdom	ECL	1	4.00	ME
AUSTRALIAN TUNA FISHERIES PTY LTD	Fish Trawling, Seining and Netting	Japan	ECL	1	7.50	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
AWCON PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1
AWCON PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3
BCS Technology International Pty Ltd	Other Professional, Scientific and Technical Services n.e.c.	Mexico, Philippines, United States of America	ELOC-R	1	0.40	Low Potential - note 1
BIYON PTY LTD	Other Electrical and Electronic Goods Wholesaling	Poland, United Arab Emirates, United States of America	SBEL	1	0.20	Low Potential - note 3
BRANDFARM PTY. LTD.	Pharmaceutical, Cosmetic and Toiletry Goods Retailing	Canada, Germany, Poland, United Kingdom, United States of America	ELOC-R	1	0.35	Low Potential - note 3
BUNDLE OF RAYS ACADEMY PTY LTD	Educational Support Services	India, Korea (South), United States of America	SBEL	1	0.05	Low Potential - note 1
BUNJI ENTERPRISES PTY LTD	Cafes and Restaurants	India, Japan, United Kingdom, United States of America	SBEL	1	0.06	Low Potential - note 1
CCB Envico Pty Ltd	Non-Residential Building Construction	Kiribati	Bond		0.12	Low Potential - note 1
CCB Envico Pty Ltd	Non-Residential Building Construction	Kiribati	Bond		0.12	Low Potential - note 1
CCB Envico Pty Ltd	Non-Residential Building Construction	Palau	Bond		0.49	Low Potential - note 1
CCB Envico Pty Ltd	Non-Residential Building Construction	Kiribati	Bond		0.26	Low Potential - note 1
CCB Envico Pty Ltd	Non-Residential Building Construction	Kiribati, Papua New Guinea, Solomon Islands, Tuvalu	ECL	1	1.00	Low Potential - note 1
CCB Envico Pty Ltd	Non-Residential Building Construction	Kiribati	Bond		1.49	Low Potential - note 1
CENTRELINE TECHNOLOGIES PTY LTD	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond	1	0.26	Low Potential - note 1
CHINA MARKETING SOLUTIONS PTY LTD	Stone Fruit Growing	China, Taiwan, Republic of China, Viet Nam	SBEL	1	0.10	Low Potential - note 3
Corps Earthmoving Pty Ltd	Other Construction Services n.e.c.	Australia	Bond	1	0.24	Low Potential - note 1
Corps Earthmoving Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.10	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Corps Earthmoving Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.42	Low Potential - note 1
CORRIVIUM PTY LTD	Internet Publishing and Broadcasting	Japan, United Kingdom, United States of America	SBEL	1	0.20	Low Potential - note 2
CPT GLOBAL LIMITED	Other Professional, Scientific and Technical Services n.e.c.	Germany, Switzerland, United Kingdom	ECL	1	0.65	Low Potential - note 1
CRUISER SPARES PTY LIMITED	Motor Vehicle Manufacturing	Canada, Namibia, United States of America	SBEL	1	0.08	Low Potential - note 2
DrillCube Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Congo, (Kinshasa), Papua New Guinea, Philippines, Tanzania, United Republic of	ELOC-R	1	2.46	Low Potential - note 1
DrillCube Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Congo, (Kinshasa), Papua New Guinea, Philippines, Tanzania, United Republic of	ELOC-R		0.25	Low Potential - note 1
EOS Defence Systems Pty Ltd	Other Professional and Scientific Equipment Manufacturing	United Arab Emirates	Bond	1	24.19	ME
FCT HOLDINGS PTY LTD	Engineering Design and Engineering Consulting Services	Brazil	Bond	1	2.69	Low Potential - note 1
FFF Australia Pty Ltd	Other Machinery and Equipment Manufacturing n.e.c.	Australia	Bond	1	0.05	Low Potential - note 3
FFF Australia Pty Ltd	Other Machinery and Equipment Manufacturing n.e.c.	Australia	Bond		0.05	Low Potential - note 3
Fox Farming Pty Ltd ATF The Fox Family Trust	Other Crop Growing n.e.c.	Indonesia	Bond		0.14	Low Potential - note 3
Fox Farming Pty Ltd ATF The Fox Family Trust	Other Crop Growing n.e.c.	Indonesia	Bond		0.14	Low Potential - note 1
Fox Farming Pty Ltd ATF The Fox Family Trust	Other Crop Growing n.e.c.	Indonesia	Bond		0.13	Low Potential - note 3
Fox Farming Pty Ltd ATF The Fox Family Trust	Other Crop Growing n.e.c.	Indonesia	Bond	1	0.09	Low Potential - note 1
GAJAWARI KW PTY LTD	Iron Ore Mining	Australia	Bond	1	0.20	Low Potential - note 3
GAJAWARI KW PTY LTD	Iron Ore Mining	Australia	Bond		0.20	Low Potential - note 3
Generators & Off Grid Energy Pty Ltd	Other Electricity Generation	Fiji	Bond	1	0.03	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
GROWPLAY PTY LTD	Toy, Sporting and Recreational Product Manufacturing	United Kingdom, United States of America	ELOC	1	1.20	Low Potential - note 1
GUMA-WARNII PTY LTD	Other Mining Support Services	Australia	Bond	1	0.28	Low Potential - note 1
GUMA-WARNII PTY LTD	Other Mining Support Services	Australia	Bond		0.28	Low Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Kiribati	Bond		1.08	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Kiribati	Bond		2.16	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.76	Low Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.88	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		1.40	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		1.60	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		1.40	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		1.40	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.22	Low Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.22	Low Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	1	0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		3.83	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.80	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.77	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		3.98	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		0.88	Potential - note 1
Hall Contracting Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		1.40	Potential - note 1
ICON INTERNATIONAL PTY LTD	Pharmaceutical and Toiletry Goods Wholesaling	Fiji, Papua New Guinea	ELOC	1	2.25	Low Potential - note 1
Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust	Other Mining Support Services	Australia	Bond	1	1.27	Low Potential - note 1
Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust	Other Mining Support Services	Australia	Bond		1.27	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond	1	1.18	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.47	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.26	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.47	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.15	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.15	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.18	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.18	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.91	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.21	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.91	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.21	Low Potential - note 1
JRM Resources Pty Ltd	Other Mining Support Services	Australia	Bond	1	0.87	Low Potential - note 1
JRM Resources Pty Ltd	Other Mining Support Services	Australia	Bond		0.87	Low Potential - note 1
JRM Resources Pty Ltd	Other Mining Support Services	Australia	ECL		1.80	Low Potential - note 1
Karlayura West Coast Projects Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	Low Potential - note 3
Karlayura West Coast Projects Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	Low Potential - note 3

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Karlayura West Coast Projects Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.32	Low Potential - note 1
Karlayura West Coast Projects Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.32	Low Potential - note 1
KERMAN CONTRACTING PTY LTD	Other Mining Support Services	Australia	Bond	1	4.27	Low Potential - note 1
KERMAN CONTRACTING PTY LTD	Other Mining Support Services	Australia	Bond		8.54	Low Potential - note 1
KERMAN CONTRACTING PTY LTD	Other Mining Support Services	Australia	Bond		4.27	Low Potential - note 1
Knog Pty Ltd	Toy, Sporting and Recreational Product Manufacturing	Belgium, Germany, Japan, Netherlands, Switzerland, United Kingdom, United States of America	ELOC-R	1	0.91	Low Potential - note 1
KRAMER ASIA PACIFIC PTY LTD	Engineering Design and Engineering Consulting Services	Papua New Guinea	ODI	1	0.49	Low Potential - note 1
LONG STREET ADVISORS PTY LTD	Management Advice and Related Consulting Services	Brunei Darussalam	Bond	1	0.01	Low Potential - note 3
LUCAS TOTAL CONTRACT SOLUTIONS PTY LTD	Other Mining Support Services	Australia	Bond	1	2.40	Low Potential - note 1
Luminact Pty Ltd	Computer System Design and Related Services	New Zealand	Bond	1	6.54	ME
Luminact Pty Ltd	Computer System Design and Related Services	New Zealand	Bond		2.11	ME
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		1.34	Low Potential - note 1
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		1.34	Low Potential - note 1
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.42	Low Potential - note 1
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.42	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3
M2P ENGINEERING PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3
MAD Design Australia Pty Ltd	Other Manufacturing n.e.c.	Hong Kong, SAR China, Japan, Luxembourg, United Kingdom, United States of America	ELOC-R	1	1.23	Low Potential - note 1
Marine and Civil Maintenance Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.03	Low Potential - note 3
Marine and Civil Maintenance Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3
Marine and Civil Maintenance Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.05	Low Potential - note 3
MARZ DESIGNS PTY LTD	Electric Lighting Equipment Manufacturing	Dominican Republic	Bond	1	0.03	Low Potential - note 3
MARZ DESIGNS PTY LTD	Electric Lighting Equipment Manufacturing	Dominican Republic	Bond		0.03	Low Potential - note 3
MICROLOGY COFFEE ROASTERS PTY LTD	Other Grocery Wholesaling	Indonesia	SBEL	1	0.10	Low Potential - note 1
Minprovisé International Pty Ltd	Other Machinery and Equipment Repair and Maintenance	Australia	Bond	1	1.40	Low Potential - note 1
MZY GROUP PTY LTD	Timber Wholesaling	China, Hong Kong, SAR China, India, Korea (South), New Zealand, Singapore, Viet Nam	ELOC	1	0.80	Low Potential - note 1
Natuva Pty Ltd	Human Pharmaceutical and Medicinal Product Manufacturing	Fiji, Sri Lanka, Thailand	SBEL	1	0.05	Low Potential - note 2
Neowest Building Co Pty Ltd	Non-Residential Building Construction	Australia	ELOC-R	1	1.30	Low Potential - note 1
Nicholas The Label Pty Ltd	Clothing Manufacturing	Canada, China, Hong Kong, SAR China, Italy, Kuwait, Lebanon, Turkey, United Arab Emirates, United Kingdom, United States of America	ELOC-R	1	1.00	Low Potential - note 1
NOISENET OPERATIONS PTY LTD	Computer System Design and Related Services	Canada, Singapore, United States of America	SBEL	1	0.07	Low Potential - note 3
OGTEC Australia Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.99	Low Potential - note 1
OGTEC Australia Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond	1	0.33	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
OGTEC Australia Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1
OGTEC Australia Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1
OGTEC Australia Pty Ltd	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond		0.66	Low Potential - note 1
ONETeam SERVICES GROUP PTY LIMITED	Computer System Design and Related Services	Philippines	ODI	1	2.00	Low Potential - note 1
ONQ SOFTWARE PTY. LTD.	Scientific Research Services	Germany, Indonesia, New Zealand	Bond	1	0.26	Low Potential - note 1
OTOC AUSTRALIA PTY LTD	Non-Residential Building Construction	Australia	Bond		0.21	Low Potential - note 3
OTOC AUSTRALIA PTY LTD	Non-Residential Building Construction	Australia	Bond		0.29	Low Potential - note 3
OTOC AUSTRALIA PTY LTD	Non-Residential Building Construction	Australia	Bond		0.15	Low Potential - note 3
OTOC AUSTRALIA PTY LTD	Non-Residential Building Construction	Australia	Bond		0.15	Low Potential - note 3
OTOC AUSTRALIA PTY LTD	Non-Residential Building Construction	Australia	Bond	1	0.28	Low Potential - note 1
OTOC AUSTRALIA PTY LTD	Non-Residential Building Construction	Australia	Bond		0.28	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		2.33	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.03	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		4.67	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.24	Low Potential - note 1
PARC ENGINEERING PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.24	Low Potential - note 1
PARC Engineering Pty Ltd	Other Construction Services n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3
PARC Engineering Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3
PARC Engineering Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3
PARC Engineering Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.08	Low Potential - note 3
PELORIS GLOBAL SOURCING PTY LTD	Dairy Produce Wholesaling	China, Viet Nam	SBEL	1	0.35	Low Potential - note 3
PHE PTY LTD	Other Construction Services n.e.c.	Australia	Bond	1	0.10	Low Potential - note 3
PHE PTY LTD	Other Construction Services n.e.c.	Australia	Bond		0.08	Low Potential - note 3
PHE PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.29	Low Potential - note 3
Phibion Pty Ltd	Mining and Construction Machinery Manufacturing	Mexico, Peru, Philippines, United States of America	ECL	1	11.00	Low Potential - note 1
PLANET X BIO RESOURCES MANAGEMENT PTY LTD	Fruit and Vegetable Wholesaling	Japan, Singapore, Viet Nam	SBEL	1	0.20	Low Potential - note 2
RAINE CONSULTING PTY LTD	Iron Ore Mining	China	ECL	1	0.60	Low Potential - note 1
REID INTERNATIONAL TRADING PTY LTD	Other Personal Accessory Retailing	United States of America	SBEL	1	0.15	Low Potential - note 3
Ryan Meat Company (No. 2) Pty Ltd ATF Ryan Meat Trust	Meat, Poultry and Smallgoods Wholesaling	Australia, China, Japan, Korea (South), Kuwait, Taiwan, Republic of China, United Arab Emirates, United States of America	ELOC-R	1	3.00	Low Potential - note 1
S. & E. ENGINEERING PTY. LTD.	Machine Tool and Parts Manufacturing	India	Bond	1	0.59	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
SAI WORLD PTY LTD.	Other Agricultural Product Wholesaling	Canada, India, Japan, Thailand, Viet Nam	SBEL	1	0.10	Low Potential - note 2
SILK LAUNDRY PTY LTD	Clothing Manufacturing	Canada, New Zealand, Singapore, Spain, Switzerland, United States of America	ELOC-R	1	0.50	Low Potential - note 1
STIRLING & HINDS PTY LTD	Pharmaceutical and Toiletry Goods Wholesaling	Japan, Taiwan, Republic of China, United States of America	SBEL	1	0.35	Low Potential - note 2
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond	1	0.33	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.57	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.22	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.22	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.57	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.41	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.41	Low Potential - note 1
Streamline Connect Pty Ltd	Other Construction Services n.e.c.	Australia	Bond		0.33	Low Potential - note 1
Sunny Trading Group Pty Ltd	Other Agricultural Product Wholesaling	Hong Kong, SAR China, Korea (South), Viet Nam	ELOC-R	1	0.46	Low Potential - note 1
SUNPOWER RENEWABLES PTY. LTD.	Other Electrical Equipment Manufacturing	France, India, United Arab Emirates	SBEL	1	0.10	Low Potential - note 3
THE COLIN JAMES METHOD PTY LTD	Adult, Community and Other Education n.e.c.	Denmark, United Kingdom, United States of America	SBEL	1	0.08	Low Potential - note 3
Thomas Global Systems Corporate Pty Ltd	Other Manufacturing n.e.c.	United States of America	ECL	1	2.42	ME
TIDETECH PTY LTD	Scientific Research Services	Canada, Denmark, Finland, France, Germany, Greece, Guernsey, Ireland, Isle of Man, Italy, Luxembourg, Malaysia, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland,	SBEL	1	0.20	Low Potential - note 2
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Other Mining Support Services	Australia	Bond		0.30	Low Potential - note 1

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Other Mining Support Services	Australia	Bond		0.30	Low Potential - note 1
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Other Mining Support Services	Australia	Bond		0.28	Low Potential - note 1
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Other Mining Support Services	Australia	Bond		0.28	Low Potential - note 1
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Other Mining Support Services	Australia	ECL	1	1.00	Low Potential - note 1
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.20	Low Potential - note 3
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3
United Wool Company Pty Ltd	Wool Wholesaling	China, Czech Republic, Egypt, Germany, India, Italy, Japan, Korea (South), Mauritius, New Zealand, Taiwan, Republic of China, United Kingdom	EWCG-R		1.40	Low Potential - note 1
V&V Walsh Pty Ltd	Meat, Poultry and Smallgoods Wholesaling	China	ECL	1	6.00	Potential - note 1
VERNETZEN PTY LTD	Communication Equipment Manufacturing	Kazakhstan, United States of America	SBEL	1	0.18	Low Potential - note 2
Zonte's Footstep Pty Ltd	Wine and Other Alcoholic Beverage Manufacturing	Canada, Denmark, Netherlands	ELOC-R	1	0.35	Low Potential - note 3
<b>Total Commercial Interest Account – Australian SME (to 14/04/2026)</b>			<b>196</b>	<b>81</b>	<b>195.29</b>	

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
<b>Commercial Account – Risk Participation transactions for 1 July 2025 to 14 April 2026</b>						
Agricultural Bank of China Limited	Metal and Mineral Wholesaling	China	RPA	1	16.94	Low Potential - note 2
Agricultural Bank of China Limited	Metal and Mineral Wholesaling	China	RPA		32.37	Low Potential - note 2
Axis Bank Ltd	Wool Wholesaling	India	RPA		0.11	Low Potential - note 2
Axis Bank Ltd	Wool Wholesaling	India	RPA		0.09	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Cereal Grain Wholesaling	Viet Nam	RPA		1.09	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Cereal Grain Wholesaling	Viet Nam	RPA		0.45	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Cereal Grain Wholesaling	Viet Nam	RPA		0.10	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Cereal Grain Wholesaling	Viet Nam	RPA		0.42	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Metal and Mineral Wholesaling	Viet Nam	RPA		9.71	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.42	Low Potential - note 2
Bank for Investment and Development of Vietnam, JSC	Metal and Mineral Wholesaling	Viet Nam	RPA		7.21	Low Potential - note 2
Bank of Communications Co Ltd	Metal and Mineral Wholesaling	China	RPA		22.80	Low Potential - note 2
Bank of Communications Co Ltd	Metal and Mineral Wholesaling	China	RPA		71.84	Low Potential - note 2
Bank of Communications Co Ltd	Metal and Mineral Wholesaling	China	RPA		18.20	Low Potential - note 2
Bank of Communications Co Ltd	Metal and Mineral Wholesaling	China	RPA		23.44	Low Potential - note 2
Bank of Communications Co Ltd	Metal and Mineral Wholesaling	China	RPA		42.90	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Bank of India	Other Agricultural Product Wholesaling	India	RPA	1	0.99	Low Potential - note 2
Bank of India	Other Agricultural Product Wholesaling	India	RPA		1.18	Low Potential - note 2
Bank of Jiangsu Co., Ltd.	Wool Wholesaling	China	RPA		0.53	Low Potential - note 2
Bank of Jiangsu Co., Ltd.	Wool Wholesaling	China	RPA		0.54	Low Potential - note 2
Bank of Nanjing Co., Ltd	Wool Wholesaling	China	RPA		0.04	Low Potential - note 2
Bank of Nanjing Co., Ltd	Wool Wholesaling	China	RPA		0.07	Low Potential - note 2
Bank of Nanjing Co., Ltd	Wool Wholesaling	China	RPA		0.07	Low Potential - note 2
Bank of Nanjing Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.36	Low Potential - note 2
Bank of Ningbo Co., Ltd	Wool Wholesaling	China	RPA		0.70	Low Potential - note 2
Bank of Ningbo Co., Ltd	Wool Wholesaling	China	RPA		2.51	Low Potential - note 2
Bank of Ningbo Co., Ltd	Wool Wholesaling	China	RPA		0.56	Low Potential - note 2
Banque de Commerce et de Placements SA	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA		11.03	Low Potential - note 2
Busan Bank Co. Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		1.58	Low Potential - note 2
Busan Bank Co. Ltd	Other Agricultural Product Wholesaling	Korea (South)	RPA		0.13	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.10	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.17	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2
Busan Bank Co. Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		2.71	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.15	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.26	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.31	Low Potential - note 2
Busan Bank Co. Ltd	Other Agricultural Product Wholesaling	Korea (South)	RPA		0.02	Low Potential - note 2
Busan Bank Co. Ltd	Timber Wholesaling	Korea (South)	RPA		0.07	Low Potential - note 2
Busan Bank Co. Ltd	Timber Wholesaling	Korea (South)	RPA	1	0.15	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.31	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.17	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2
Busan Bank Co. Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		0.41	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.17	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.22	Low Potential - note 2
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2
Central Bank of India	Other Agricultural Product Wholesaling	India	RPA		0.45	Low Potential - note 2
Central Bank of India	Other Agricultural Product Wholesaling	India	RPA		0.30	Low Potential - note 2
China CITIC Bank Corporation Limited	Metal and Mineral Wholesaling	China	RPA		18.69	Low Potential - note 2
China CITIC Bank Corporation Limited	Metal and Mineral Wholesaling	China	RPA		24.64	Low Potential - note 2
China CITIC Bank Corporation Limited	Metal and Mineral Wholesaling	China	RPA		9.53	Low Potential - note 2
China Minsheng Banking Corp., Ltd	Other Hardware Goods Wholesaling	China	RPA	1	0.55	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.69	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.17	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.37	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA	1	0.24	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.83	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.23	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.73	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.24	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.45	Low Potential - note 2
Deutsche Bank Sociedad Anonima Espanola	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA	1	2.08	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA	1	0.26	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.24	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.46	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		2.48	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.28	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.27	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.29	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.24	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
HDFC Bank Limited	Industrial and Agricultural Chemical Product Wholesaling	India	RPA	1	0.24	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA	1	0.21	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		0.35	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		0.92	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.24	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		0.62	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		0.16	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		0.74	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.17	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA	1	0.72	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.33	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.44	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.18	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.20	Low Potential - note 2
HDFC Bank Limited	Cereal Grain Wholesaling	India	RPA		1.42	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.44	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
HDFC Bank Limited	Wool Wholesaling	India	RPA		0.43	Low Potential - note 2
Ho Chi Minh City Development Joint Stock Commercial Bank	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.20	Low Potential - note 2
HSBC Bank (China) Company Limited	Metal and Mineral Wholesaling	Indonesia	RPA		38.04	Low Potential - note 2
HSBC Bank (China) Company Limited	Metal and Mineral Wholesaling	Indonesia	RPA		2.61	Low Potential - note 2
HSBC Bank (China) Company Limited	Metal and Mineral Wholesaling	Indonesia	RPA		48.63	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.05	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.19	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.04	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.02	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.04	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.03	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.02	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.11	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.02	Low Potential - note 2
Hua Xia Bank Co., Limited	Wool Wholesaling	China	RPA	1	0.48	Low Potential - note 2
Hua Xia Bank Co., Limited	Wool Wholesaling	China	RPA		0.63	Low Potential - note 2
Hua Xia Bank Co., Limited	Wool Wholesaling	China	RPA		0.15	Low Potential - note 2
Hua Xia Bank Co., Limited	Wool Wholesaling	China	RPA		0.48	Low Potential - note 2
Hua Xia Bank Co., Limited	Wool Wholesaling	China	RPA		0.34	Low Potential - note 2
Hua Xia Bank Co., Limited	Wool Wholesaling	China	RPA		0.57	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.28	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.27	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.31	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.30	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.32	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.27	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2
IDFC First Bank Limited	Other Food Product Manufacturing n.e.c.	India	RPA	1	0.40	Low Potential - note 2
IDFC First Bank Limited	Other Food Product Manufacturing n.e.c.	India	RPA		0.39	Low Potential - note 2
iM Bank Ltd	Cereal Grain Wholesaling	Korea (South)	RPA	1	2.26	Low Potential - note 2
iM Bank Ltd	Wool Wholesaling	Korea (South)	RPA	1	0.10	Low Potential - note 2
iM Bank Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		2.13	Low Potential - note 2
iM Bank Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		0.91	Low Potential - note 2
iM Bank Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		1.31	Low Potential - note 2
iM Bank Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2
iM Bank Ltd	Wool Wholesaling	Korea (South)	RPA		0.14	Low Potential - note 2
iM Bank Ltd	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
iM Bank Ltd	Cereal Grain Wholesaling	Korea (South)	RPA		2.31	Low Potential - note 2
Indian Bank	Wool Wholesaling	India	RPA		0.27	Low Potential - note 2
Indian Bank	Wool Wholesaling	India	RPA	1	0.30	Low Potential - note 2
Indian Bank	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2
Indian Bank	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2
Indian Bank	Wool Wholesaling	India	RPA	1	0.21	Low Potential - note 2
Indian Overseas Bank	Other Agricultural Product Wholesaling	India	RPA		0.99	Low Potential - note 2
Indovina Bank Limited	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.09	Low Potential - note 2
Industrial and Commercial Bank of China Limited	Metal and Mineral Wholesaling	China	RPA		14.56	Low Potential - note 2
Industrial and Commercial Bank of China Limited	Metal and Mineral Wholesaling	China	RPA		53.09	Low Potential - note 2
Intesa Sanpaolo S.p.A.	Wool Wholesaling	Egypt	RPA		0.35	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA	1	0.06	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Metal and Mineral Wholesaling	Viet Nam	RPA	1	7.17	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA	1	0.21	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA		0.16	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA		0.16	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA		0.11	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA		0.06	Low Potential - note 2
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	RPA		0.21	Low Potential - note 2
Land Bank of Taiwan Co., Ltd.	Cereal Grain Wholesaling	Taiwan, Republic of China	RPA		0.18	Low Potential - note 2
Land Bank of Taiwan Co., Ltd.	Cereal Grain Wholesaling	Taiwan, Republic of China	RPA		0.17	Low Potential - note 2
Land Bank of Taiwan Co., Ltd.	Cereal Grain Wholesaling	Taiwan, Republic of China	RPA		0.16	Low Potential - note 2
Land Bank of Taiwan Co., Ltd.	Cereal Grain Wholesaling	Taiwan, Republic of China	RPA		0.18	Low Potential - note 2
Nanyang Commercial Bank (China) Limited	Other Agricultural Product Wholesaling	China	RPA	1	2.80	Low Potential - note 2
Piraeus Bank S.A.	Other Hardware Goods Wholesaling	Greece	RPA	1	0.56	Low Potential - note 2
PT Bank OCBC NISP Tbk	Paper Product Wholesaling	Indonesia	RPA	1	0.13	Low Potential - note 2
PT Bank OCBC NISP Tbk	Paper Product Wholesaling	Indonesia	RPA		0.14	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.18	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.21	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.78	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.53	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.16	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.81	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.21	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.10	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.07	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.50	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.50	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.52	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.05	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.10	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.06	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.20	Low Potential - note 2
PT Bank Permata Tbk	Paper Product Wholesaling	Indonesia	RPA		0.22	Low Potential - note 2
PT Bank SMBC Indonesia Tbk	Metal and Mineral Wholesaling	Indonesia	RPA		5.31	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.30	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.22	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.09	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.32	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.29	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.47	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.21	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.14	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.26	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.45	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.78	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	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	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.57	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.18	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.46	Low Potential - note 2
Saigon Thuong Tin Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.32	Low Potential - note 2
Shanghai Pudong Development Bank Co Ltd	Metal and Mineral Wholesaling	China	RPA	1	20.59	Low Potential - note 2
Standard Chartered Bank (China) Ltd	Metal and Mineral Wholesaling	China	RPA		14.79	Low Potential - note 2
State Bank of India	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
TMBThanachart Bank Public Company Limited	Cereal Grain Wholesaling	Thailand	RPA	1	0.86	Low Potential - note 2
Union Bank of India	Other Agricultural Product Wholesaling	India	RPA	1	1.37	Low Potential - note 2
Union Bank of India	Other Agricultural Product Wholesaling	India	RPA		0.31	Low Potential - note 2
Union Bank of India	Other Agricultural Product Wholesaling	India	RPA		0.31	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Vietnam International Commercial Joint Stock Bank	Metal and Mineral Wholesaling	Viet Nam	RPA	1	1.25	Low Potential - note 2
Vietnam International Commercial Joint Stock Bank	Metal and Mineral Wholesaling	Viet Nam	RPA		0.69	Low Potential - note 2
Vietnam International Commercial Joint Stock Bank	Metal and Mineral Wholesaling	Viet Nam	RPA		0.70	Low Potential - note 2
Vietnam Joint Stock Commercial Bank for Industry and Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA	1	0.81	Low Potential - note 2
Vietnam Joint Stock Commercial Bank for Industry and Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.21	Low Potential - note 2
Vietnam Joint Stock Commercial Bank for Industry and Trade	Paper Product Wholesaling	Viet Nam	RPA		0.23	Low Potential - note 2
Vietnam Joint Stock Commercial Bank for Industry and Trade	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		1.12	Low Potential - note 2
Vietnam Maritime Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.15	Low Potential - note 2
Vietnam Maritime Commercial Joint Stock Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.05	Low Potential - note 2
Vietnam Prosperity Joint Stock Commercial Bank	Cereal Grain Wholesaling	Viet Nam	RPA		1.78	Low Potential - note 2
Vietnam Prosperity Joint Stock Commercial Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.62	Low Potential - note 2
Vietnam Prosperity Joint Stock Commercial Bank	Paper Product Wholesaling	Viet Nam	RPA		0.13	Low Potential - note 2
Vietnam Prosperity Joint Stock Commercial Bank	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.80	Low Potential - note 2
Vietnam Technological and Commercial Joint Stock Bank	Metal and Mineral Wholesaling	Viet Nam	RPA	1	6.46	Low Potential - note 2
Vietnam Technological and Commercial Joint Stock Bank	Cereal Grain Wholesaling	Viet Nam	RPA		0.85	Low Potential - note 2
Vietnam Technological and Commercial Joint Stock Bank	Other Agricultural Product Wholesaling	Viet Nam	RPA	1	5.62	Low Potential - note 2

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
<b>Total Commercial Interest Account – Risk Participation (to 14/04/2026)</b>			<b>236</b>	<b>32</b>	<b>615.62</b>	

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
--------------------------------	------------------	------------------------------	-------------------------	----------	---------------------------------	--

## National Interest Account transactions for 1 July 2025 to 14 April 2026

Arafura Rare Earths Limited	Other Metal Ore Mining	Australia	Equity <i>Equity investment – tenor and interest rate not applicable</i>	1	145.58	Category A
PGC Green Investments U LP	Other Electricity Generation	Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Equity <i>The transaction's tenor and interest rate are confidential due to commercial sensitivities.</i>	1	30.83	Potential - note 1
PGC Green Investments U LP	Other Electricity Generation	Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Equity <i>The transaction's tenor and interest rate are confidential due to commercial sensitivities.</i>		46.24	Potential - note 1
<b>Total National Interest Account (to 14/04/2026)</b>			<b>3</b>	<b>2</b>	<b>222.65</b>	

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
<b>AIFFP transactions for 1 July 2025 to 14 April 2026</b>						
Solomon Islands Submarine Cable Company Limited	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
<b>Total AIFFP Account (to 14/04/2026)</b>			<b>1</b>	<b>1</b>	<b>33.95</b>	
<b>Total Commercial, National Interest and AIFFP Accounts (to 14/04/2026)</b>			<b>445</b>	<b>125</b>	<b>2,510.24</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: This is a military equipment transaction, however it also falls within the scope of the Equator Principles as a project for which we have assessed the Environmental and Social Impact Category as Category B.  
ME: Denotes military equipment transaction.