

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Commercial Account – Institutional transactions for 1 July 2025 to 27 November 2025						
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
Power Finance Corporation Limited	Other Electricity Generation	India	EFG	1	258.62	Potential - note 1
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
Total Commercial Interest Account – Institutional (to 27/11/2025)			5	5	714.66	

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Commercial Account – Australian SME transactions for 1 July 2025 to 27 November 2025						
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
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
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

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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
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
FCT HOLDINGS PTY LTD	Engineering Design and Engineering Consulting Services	Brazil	Bond	1	2.69	Low Potential - note 1
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	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
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	Tuvalu	Bond	1	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		3.83	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	Tuvalu	Bond		0.80	Potential - note 1
ICON INTERNATIONAL PTY LTD	Pharmaceutical and Toiletry Goods Wholesaling	Fiji, Papua New Guinea	ELOC	1	2.25	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond	1	1.18	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		0.26	Low Potential - note 1
Jaytona Pty Ltd	Other Heavy and Civil Engineering Construction	Australia	Bond		0.47	Low Potential - note 1

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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
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
LONG STREET ADVISORS PTY LTD	Management Advice and Related Consulting Services	Brunei Darussalam	Bond	1	0.01	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		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
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

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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
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
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	1	0.33	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
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	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

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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
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
PHE PTY LTD	Other Construction Services n.e.c.	Australia	Bond	1	0.10	Low Potential - note 3
PLANET X BIO RESOURCES MANAGEMENT PTY LTD	Fruit and Vegetable Wholesaling	Japan, Singapore, Viet Nam	SBEL	1	0.20	Low Potential - note 2
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
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

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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
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
VERNETZEN PTY LTD	Communication Equipment Manufacturing	Kazakhstan, United States of America	SBEL	1	0.18	Low Potential - note 2
Total Commercial Interest Account – Australian SME (to 27/11/2025)			109	52	81.08	

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		0.17	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
Busan Bank Co. Ltd	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2
China CITIC Bank Corporation Limited	Metal and Mineral Wholesaling	China	RPA		18.69	Low Potential - note 2
China Zheshang Bank Co., Ltd	Other Agricultural Product Wholesaling	China	RPA		0.37	Low Potential - note 2
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		0.24	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

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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	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
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

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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
Ho Chi Minh City Development Joint Stock Commercial Bank	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.20	Low Potential - note 2
HSBC Bank Malaysia Berhad	Paper Product Wholesaling	Malaysia	RPA		0.05	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		0.02	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		0.15	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

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ICICI Bank Limited	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2
ICICI Bank Limited	Wool Wholesaling	India	RPA		0.27	Low Potential - note 2
IDFC First Bank Limited	Other Food Product Manufacturing n.e.c.	India	RPA	1	0.40	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	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2
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		0.22	Low Potential - note 2
Indian Bank	Wool Wholesaling	India	RPA	1	0.21	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
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

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Joint Stock Commercial Bank for Foreign Trade of Vietnam	Other Goods Wholesaling n.e.c.	Viet Nam	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
Land Bank of Taiwan Co., Ltd.	Cereal Grain Wholesaling	Taiwan, Republic of China	RPA		0.17	Low Potential - note 2
Nanyang Commercial Bank (China) Limited	Other Agricultural Product Wholesaling	China	RPA	1	2.80	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		0.52	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		0.22	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
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		0.45	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

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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
Total National Interest Account (to 27/11/2025)			2	1	77.07	

Exporter / Investor / Customer	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
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
Total AIFFP Account (to 27/11/2025)			1	1	33.95	
Total Commercial, National Interest and AIFFP Accounts (to 27/11/2025)			232	83	1,133.64	

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.