

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)
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Our Commercial Account transactions for 1 July 2023 to 14 September 2023

Akvotek Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Qatar	Bond	1	0.39	Low Potential - note 1	✓
Akvotek Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Qatar	Bond		0.39	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.13	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.42	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.42	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.13	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	1.00	Low Potential - note 1	✓
Australian Natural Therapeutics Group Pty Ltd	Manufacturing	Human Pharmaceutical and Medicinal Product Manufacturing	Germany, New Zealand	ELOC	1	3.00	Low Potential - note 1	✓
Bank for Investment and Development of Vietnam	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - NAB	1	0.26	Low Potential - note 2	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA - NAB	1	5.13	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB		0.06	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB		0.05	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB	1	0.05	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA - NAB		0.06	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA - NAB		0.14	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA - NAB	1	0.22	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA - NAB	1	0.09	Low Potential - note 2	✓
Bx Pty Ltd	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Canada, India, United States of America	SBEL	1	0.12	Low Potential – note 3	✓
Bycroft Consulting Pty Ltd in its own capacity and as trustee for the Bycroft Family Trust	Administrative and Support Services	Office Administrative Services	United Kingdom of Great Britain and Northern Ireland	SBEL	1	0.10	Low Potential – note 3	✓

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Military Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB		1.77	Low Potential - note 2	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.10	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.10	Low Potential - note 1	✓
Nicholas The Label Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, China, Hong Kong, Italy, Lebanon, Turkey, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America	ELOC-R	1	1.00	Low Potential - note 1	✓
Planet X Bio Resources Pty Ltd	Agriculture, Forestry and Fishing	Stone Fruit Growing	Viet Nam	SBEL	1	0.12	Low Potential – note 3	✓
Pubali Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA - NAB		0.50	Low Potential - note 2	✓
Pubali Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA - NAB	1	0.50	Low Potential - note 2	✓
Sister's Run Wine Company Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, Malaysia, New Zealand, Sweden	SBEL	1	0.35	Low Potential – note 3	✓
Smart Mango Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Canada, United States of America, France	SBEL	1	0.05	Low Potential – note 3	✓
Sonic Essentials Pty Ltd	Manufacturing	Fertiliser Manufacturing	Brazil, Mexico, Thailand, Vietnam	ELOC	1	0.50	Low Potential - note 1	✓
Streamline Connect Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.50	Low Potential - note 1	✓
Streamline Connect Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.50	Low Potential - note 1	✓
Tacticagear Pty Ltd	Retail Trade	Sport and Camping Equipment Retailing	United States of America	SBEL	1	0.12	Low Potential – note 1	✓
The Critical Slide Society Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	Japan, United States of America, New Zealand	SBEL	1	0.22	Low Potential – note 3	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Czech Republic, Egypt, Germany, India, Italy, Japan, Korea (Republic of), Mauritius, New Zealand, United Kingdom of Great Britain and Northern Ireland	EWCG-R	1	1.50	Low Potential - note 1	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - NAB	1	0.63	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB	1	1.77	Low Potential - note 2	✓
Total Commercial Interest Account (to 14/09/2023)				60	33	58.40		

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Total Commercial, National Interest and AIFFP Accounts (to 14/09/2023)				60	33	58.40		

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