

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 2024 to 3 October 2024

Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA	1	0.47	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.92	Low Potential - note 2	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.15	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.13	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.13	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.09	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.09	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.24	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.24	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.15	Low Potential - note 1	✓
Banca Nazionale del Lavoro S.p.A	Wholesale Trade	Wool Wholesaling	Italy	RPA		0.25	Low Potential - note 2	✓
Bank for Investment and Development of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		0.30	Low Potential - note 2	✓
Bank for Investment and Development of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA	1	0.30	Low Potential - note 2	✓
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.28	Low Potential - note 2	✓
Bank of Baroda	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.66	Low Potential - note 2	✓

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Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		2.14	Low Potential - note 2	✓
Bank of Kaohsiung Co Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Taiwan, Republic of China	RPA		0.19	Low Potential - note 2	✓
Banque de Commerce et de Placements SA	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA		4.07	Low Potential - note 2	✓
BEC HARDY WINES PTY LTD	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America	ELOC	1	0.50	Low Potential - note 1	✓
Blueshift Pty Ltd	Professional, Scientific and Technical Services	Scientific Research Services	Bangladesh, Saudi Arabia, United States of America	SBEL	1	0.25	Low Potential - note 3	✓
BMR PIPING & CIVIL PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.41	Low Potential - note 1	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA	1	5.33	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA	1	0.21	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.20	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.11	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.10	Low Potential - note 2	✓
ByrneCut Offshore Pty Ltd	Mining	Copper Ore Mining	Saudi Arabia	Loan	1	25.65	Potential - note 1	✓
Central Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	0.28	Low Potential - note 2	✓
CLOUGH PROJECTS AUSTRALIA PTY LTD	Transport, Postal and Warehousing	Other Heavy and Civil Engineering Construction	Australia	Bond	1	14.19	Potential - note 1	✓
CLOUGH PROJECTS AUSTRALIA PTY LTD	Transport, Postal and Warehousing	Other Heavy and Civil Engineering Construction	Australia	Bond		14.19	Potential - note 1	✓
Credit Agricole Italia S.p.A.	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Italy	RPA		5.82	Low Potential - note 2	✓
Credit Agricole Italia SpA	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Italy	RPA	1	3.62	Low Potential - note 2	✓

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Credito Emiliano SpA	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Italy	RPA		3.46	Low Potential - note 2	✓
CRUISER SPARES PTY LIMITED	Wholesale Trade	Car Wholesaling	Canada, Namibia, United States of America	SBEL	1	0.07	Low Potential - note 3	✓
Dah Sing Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Hong Kong	RPA	1	0.40	Low Potential - note 2	✓
Dah Sing Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Hong Kong	RPA		1.19	Low Potential - note 2	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	Bond	1	1.16	Low Potential - note 1	✓
Hall Contracting Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.25	Low Potential - note 1	✓
Hall Contracting Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.25	Low Potential - note 1	✓
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.42	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	0.57	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.65	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.60	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.32	Low Potential - note 2	✓
Ho Chi Minh City Development Joint Stock Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	1.05	Low Potential - note 2	✓
Ho Chi Minh City Development Joint Stock Commercial Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA	1	3.38	Low Potential - note 2	✓
Hua Xia Bank Ltd	Wholesale Trade	Wool Wholesaling	China	RPA	1	0.21	Low Potential - note 2	✓
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.17	Low Potential - note 2	✓
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓

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IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA	1	0.32	Low Potential - note 2	✓
Illusionist Holdings Pty Ltd ATF Illusion Trust	Professional, Scientific and Technical Services	Computer System Design and Related Services	Canada, United Kingdom, United States of America	SBEL	1	0.13	Low Potential - note 3	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA	1	3.51	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		1.23	Low Potential - note 2	✓
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.26	Low Potential - note 2	✓
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA	1	10.83	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		0.61	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.76	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.57	Low Potential - note 2	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.09	Low Potential - note 3	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.09	Low Potential - note 3	✓
Nanyang Commercial Bank (China) Limited	Wholesale Trade	Other Agricultural Product Wholesaling	China	RPA	1	4.24	Low Potential - note 2	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	ELOC-R	1	1.30	Low Potential - note 1	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.85	Low Potential - note 3	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.85	Low Potential - note 3	✓
PT Bank HSBC Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.61	Low Potential - note 2	✓

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PT Bank HSBC Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.57	Low Potential - note 2	✓
Punjab National Bank	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		1.41	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA	1	0.46	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.60	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.51	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.58	Low Potential - note 2	✓
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam	ELOC-R		0.30	Low Potential - note 1	✓
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam	ELOC	1	0.15	Low Potential - note 1	✓
TMBThanachart Bank Public Company Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA		0.21	Low Potential - note 2	✓
Vietnam Bank for Agriculture and Rural Development	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.09	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA	1	0.11	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA	1	0.04	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.43	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.87	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.26	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.43	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA	1	3.37	Low Potential - note 2	✓

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Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		10.00	Low Potential - note 2	✓
Total Commercial Interest Account (to 03/10/2024)				84	36	146.84		
Total Commercial, National Interest and AIFFP Accounts (to 03/10/2024)				84	36	146.84		

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: Other 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