## Facilities signed

| Exporter / Investor / Customer                                       | Industry of export                              | Goods / services                                  | Country / Export Destination                       | Products /<br>Transactions | Customer | Amount<br>(A\$ million<br>equivalent) | Environmental /<br>Social impact<br>category (a) | SOE<br>Compliant<br>(b) |  |  |  |  |
|--|---|---|--|----------------------------|----------|---------------------------------------|--|-------------------------|--|--|--|--|
| Our Commercial Account transactions for 1 July 2024 to 8 August 2024 |   |   |  |                            |          |                                       |  |                         |  |  |  |  |
| Asia Commercial Joint Stock Bank                                     | Wholesale Trade                                 | Cereal Grain Wholesaling                          | Vietnam  | RPA                        | 1        | 0.47                                  | Low Potential - note 2                           | <b>✓</b>                |  |  |  |  |
| Bank for Investment and Development of Vietnam                       | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | Vietnam  | RPA                        | 1        | 0.30                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| Bank of India  | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | India  | RPA                        |          | 2.14                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| Blueshift Pty Ltd  | Professional, Scientific and Technical Services | Scientific Research Services                      | Bangladesh, Saudi Arabia, United States of America | SBEL                       | 1        | 0.25                                  | Low Potential - Screen                           | <b>√</b>                |  |  |  |  |
| BSP Financial Group Limited  | Wholesale Trade                                 | Cereal Grain Wholesaling                          | Papua New Guinea                                   | RPA                        | 1        | 5.33                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| Busan Bank Co. Ltd   | Wholesale Trade                                 | Wool Wholesaling                                  | Korea (Republic of)                                | RPA                        | 1        | 0.21                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| Busan Bank Co. Ltd   | Wholesale Trade                                 | Wool Wholesaling                                  | Korea (Republic of)                                | RPA                        |          | 0.20                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| 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                           | <b>√</b>                |  |  |  |  |
| Central Bank of India  | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | India  | RPA                        | 1        | 0.28                                  | Low Potential - note 2                           | ✓                       |  |  |  |  |
| Dah Sing Bank Limited  | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | Hong Kong  | RPA                        | 1        | 0.40                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| Dah Sing Bank Limited  | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | Hong Kong  | RPA                        |          | 1.19                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
| Hall Contracting Pty Ltd   | Mining  | Other Heavy and Civil Engineering<br>Construction | Australia  | Bond                       |          | 0.25                                  | Low Potential - note 1                           | <b>√</b>                |  |  |  |  |
| Hall Contracting Pty Ltd   | Mining  | Other Heavy and Civil Engineering<br>Construction | Australia  | Bond                       | 1        | 0.25                                  | Low Potential - note 1                           | <b>√</b>                |  |  |  |  |
| HDFC Bank Limited  | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | India  | RPA                        |          | 0.42                                  | Low Potential - note 2                           | <b>√</b>                |  |  |  |  |
|  |   |   |  |                            |          |                                       |  |                         |  |  |  |  |

| Exporter / Investor / Customer   | Industry of export    | Goods / services                       | Country / Export Destination | Products /<br>Transactions | Customer | Amount<br>(A\$ million<br>equivalent) | Environmental /<br>Social impact<br>category (a) | SOE<br>Compliant<br>(b) |
|--|-----------------------|--|------------------------------|----------------------------|----------|---------------------------------------|--|-------------------------|
| HDFC Bank Limited  | Wholesale Trade       | Other Agricultural Product Wholesaling | India                        | RPA                        | 1        | 0.57                                  | Low Potential - note 2                           | <b>✓</b>                |
| HDFC Bank Limited  | Wholesale Trade       | Other Agricultural Product Wholesaling | India                        | RPA                        |          | 0.65                                  | Low Potential - note 2                           | <b>√</b>                |
| 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                           | <b>✓</b>                |
| Hua Xia Bank Ltd   | Wholesale Trade       | Wool Wholesaling                       | China                        | RPA                        | 1        | 0.21                                  | Low Potential - note 2                           | <b>√</b>                |
| Joint Stock Commercial Bank for Foreign<br>Trade of Vietnam            | Wholesale Trade       | Metal and Mineral Wholesaling          | Vietnam                      | RPA                        | 1        | 10.83                                 | Low Potential - note 2                           | <b>✓</b>                |
| McNally Group Contracting Pty Ltd                                      | Mining                | Non-Residential Building Construction  | Australia                    | Bond                       | 1        | 0.09                                  | Low Potential - note 3                           | <b>✓</b>                |
| McNally Group Contracting Pty Ltd                                      | Mining                | Non-Residential Building Construction  | Australia                    | Bond                       |          | 0.09                                  | Low Potential - note 3                           | <b>√</b>                |
| PT Bank HSBC Indonesia   | Wholesale Trade       | Other Agricultural Product Wholesaling | Indonesia                    | RPA                        |          | 0.61                                  | Low Potential - note 2                           | <b>√</b>                |
| Sunny Trading Group Pty Ltd  | Wholesale Trade       | Other Agricultural Product Wholesaling | Korea (Republic of), Vietnam | ELOC-R                     |          | 0.30                                  | Low Potential - note 1                           | <b>✓</b>                |
| Sunny Trading Group Pty Ltd  | Wholesale Trade       | Other Agricultural Product Wholesaling | Korea (Republic of), Vietnam | ELOC                       | 1        | 0.15                                  | Low Potential - note 1                           | <b>√</b>                |
| Vietnam Joint Stock Commercial Bank for<br>Industry and Trade          | Wholesale Trade       | Cereal Grain Wholesaling               | Vietnam                      | RPA                        | 1        | 0.11                                  | Low Potential - note 2                           | <b>√</b>                |
| Vietnam Technological and Commercial Joint<br>Stock Bank (Techcombank) |                       | Other Agricultural Product Wholesaling | Vietnam                      | RPA                        | 1        | 3.37                                  | Low Potential - note 2                           | <b>√</b>                |
| Vietnam Technological and Commercial Joint<br>Stock Bank (Techcombank) | Wholesale Trade       | Other Agricultural Product Wholesaling | Vietnam                      | RPA                        |          | 10.00                                 | Low Potential - note 2                           | <b>✓</b>                |
| Total Commercial Interest Account (to 08/0                             | 98/2024)              |  |                              | 29                         | 15       | 39.82                                 |  |                         |
| Total Commercial, National Interest and Al                             | FFP Accounts (to 08/0 | 08/2024)                               |                              | 29                         | 15       | 39.82                                 |  |                         |
|  |                       |  |                              |                            |          |                                       |  |                         |

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

Note 4: Other export destinations yet to be determined.

<sup>(</sup>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 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.

<sup>(</sup>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