

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)
Our Commercial Account transactions for 1 July 2025 to 7 August 2025								
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA	1	16.94	Low Potential - note 2	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.54	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.54	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		2.51	Low Potential - note 2	✓
CHINA MARKETING SOLUTIONS PTY LTD	Agriculture, Forestry and Fishing	Stone Fruit Growing	China, Taiwan, Republic of China, Viet Nam	SBEL	1	0.10	Low Potential - note 3	✓
Deutsche Bank Sociedad Anonima Espanola	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA	1	2.08	Low Potential - note 2	✓
GAJAWARI KW PTY LTD	Mining	Iron Ore Mining	Australia	Bond	1	0.20	Low Potential - note 3	✓
GAJAWARI KW PTY LTD	Mining	Iron Ore Mining	Australia	Bond		0.20	Low Potential - note 3	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.26	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	✓

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HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.44	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
Ho Chi Minh City Development Joint Stock Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.20	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA	1	0.48	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.15	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.48	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.34	Low Potential - note 2	✓
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.57	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA	1	2.26	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA	1	0.10	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Goods Wholesaling n.e.c.	Viet Nam	RPA	1	0.06	Low Potential - note 2	✓
Karlayura West Coast Projects Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.32	Low Potential - note 1	✓
Karlayura West Coast Projects Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.32	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	4.27	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond		8.54	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond		4.27	Low Potential - note 1	✓

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LONG STREET ADVISORS PTY LTD	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Brunei Darussalam	Bond	1	0.01	Low Potential - note 3	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.42	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.42	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
MARZ DESIGNS PTY LTD	Manufacturing	Electric Lighting Equipment Manufacturing	Dominican Republic	Bond	1	0.03	Low Potential - note 3	✓
MARZ DESIGNS PTY LTD	Manufacturing	Electric Lighting Equipment Manufacturing	Dominican Republic	Bond		0.03	Low Potential - note 3	✓
MZY GROUP PTY LTD	Wholesale Trade	Timber Wholesaling	China, Hong Kong, SAR China, India, Korea (South), New Zealand, Singapore, Viet Nam	ELOC	1	0.80	Low Potential - note 1	✓
NOISENET OPERATIONS PTY LTD	Professional, Scientific and Technical Services	Computer System Design and Related Services	Canada, Singapore, United States of America	SBEL	1	0.07	Low Potential - note 3	✓
ONETeam SERVICES GROUP PTY LIMITED	Professional, Scientific and Technical Services	Computer System Design and Related Services	Philippines	Overseas Direct	1	2.00	Low Potential - note 1	✓
ONQ SOFTWARE PTY. LTD.	Professional, Scientific and Technical Services	Scientific Research Services	Germany, Indonesia, New Zealand	Bond	1	0.26	Low Potential - note 1	✓
OTOC AUSTRALIA PTY LTD	Mining	Non-Residential Building Construction	Australia	Bond	1	0.28	Low Potential - note 1	✓
OTOC AUSTRALIA PTY LTD	Mining	Non-Residential Building Construction	Australia	Bond		0.28	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.07	Low Potential - note 3	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.08	Low Potential - note 3	✓

