

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 4 April 2024

Active Apparel Group Pty Ltd	Manufacturing	Synthetic Textile Manufacturing	Canada, China, Hong Kong, Ireland, Netherlands, New Zealand, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America	ELOC-R	1	3.95	Low Potential - note 1	✓
Agricultural Bank fo China Limited	Wholesale Trade	Wool Wholesaling	China	RPA	1	1.00	Low Potential - note 2	✓
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		0.42	Low Potential - note 1	✓
Akvotek Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Qatar	Bond		0.39	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.13	Low Potential - note 3	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.13	Low Potential - note 3	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.20	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond	1	0.20	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.02	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.02	Low Potential - note 1	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB	1	1.20	Low Potential - note 2	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.10	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.14	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.13	Low Potential - note 1	✓

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Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.14	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.10	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.06	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.10	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	1.00	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		0.10	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.06	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 1	✓
AUSSIE MULTIBRANDS PTY LTD	Wholesale Trade	Other Grocery Wholesaling	Fiji, Kuwait, Singapore	SBEL	1	0.12	Low Potential - Screen	✓
Australian Natural Therapeutics Group Pty Ltd	Manufacturing	Human Pharmaceutical and Medicinal Product Manufacturing	Germany, New Zealand	ELOC	1	3.00	Low Potential - note 1	✓
Auzoo Pet Proteins Pty Ltd	Manufacturing	Prepared Animal and Bird Feed Manufacturing	United States of America	ELOC-R	1	0.35	Low Potential - note 3	✓
Bank Asia Limited	Wholesale Trade	Metal and Mineral Wholesaling	Bangladesh	RPA	1	0.65	Low Potential - note 2	✓

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Bank for Investment and Development of Vietnam	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA		1.14	Low Potential - note 2	✓
Bank for Investment and Development of Vietnam	Wholesale Trade	Paper Product Wholesaling	Vietnam	RPA	1	0.12	Low Potential - note 2	✓
Bank for Investment and Development of Vietnam	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - NAB	1	0.26	Low Potential - note 2	✓
Bank of China Limited	Wholesale Trade	Wool Wholesaling	China	RPA	1	1.17	Low Potential - note 2	✓
Bank of Philippine Islands	Wholesale Trade	Cereal Grain Wholesaling	Philippines	RPA		19.82	Low Potential - note 2	✓
Bec Hardy Wines Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America	ECL	1	0.41	Low Potential - note 1	✓
Brandfarm Pty Ltd	Retail Trade	Pharmaceutical, Cosmetic and Toiletry Goods Retailing	United States of America	ELOC	1	0.35	Low Potential - note 1	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA - NAB	1	5.13	Low Potential - note 2	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA - NAB		6.92	Low Potential - note 2	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA		6.48	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA - NAB		0.23	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		0.04	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.22	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA		0.07	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB		0.09	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.10	Low Potential - note 2	✓

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Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.28	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB		0.04	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.09	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.30	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.25	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	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		0.06	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	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA		0.05	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB		0.04	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA		0.09	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.21	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA		0.05	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.12	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.17	Low Potential - note 2	✓

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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		0.23	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of)	RPA - NAB		0.04	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		0.08	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.21	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA - NAB	1	0.13	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	✓
Can Ellgee Pty Ltd ATF Can Ellgee Trust	Mining	Steel Pipe and Tube Manufacturing	Australia	SBEL	1	0.20	Low Potential - Screen	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Fiji, Kiribati, Papua New Guinea, Solomon Islands, Tuvalu, Vanuatu	MOF-R	1	15.00	Low Potential - note 1	✓
China Minsheng Bank	Wholesale Trade	Wool Wholesaling	China	RPA		0.38	Low Potential - note 2	✓
China Zheshang Bank	Wholesale Trade	Wool Wholesaling	China	RPA - NAB	1	0.23	Low Potential - note 2	✓
DANDELION VINEYARDS PTY LTD	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Malaysia, Singapore, Sweden, United Kingdom of Great Britain and Northern Ireland, United States of America	SBEL	1	0.35	Low Potential – note 3	✓
DCI Electrical Services (WA) Pty Ltd	Mining	Other Mining Support Services	Australia	Bond	1	0.24	Low Potential - note 1	✓
DCI Electrical Services (WA) Pty Ltd	Mining	Other Mining Support Services	Australia	Bond		0.24	Low Potential - note 1	✓

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DrillCube Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Papua New Guinea	ELOC	1	0.25	Low Potential - note 1	✓
DrillCube Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Papua New Guinea	ELOC		0.74	Low Potential - note 1	✓
Dutch Bangla Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		1.64	Low Potential - note 2	✓
Eastern Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA	1	1.29	Low Potential - note 2	✓
Eco Structures Australia Pty Ltd	Manufacturing	Tourism	Thailand	ECL	1	0.70	Low Potential - note 1	✓
EDK Enterprises Pty Ltd as trustee for Kims Property Trust Two	Retail Trade	Other Store-Based Retailing n.e.c.	Czech Republic, Germany, Italy, Poland, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America	ELOC-R	1	0.35	Low Potential - note 1	✓
Ennio Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	United States of America	ELOC-R	1	2.00	Low Potential - note 1	✓
EOS Defence Systems Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Netherlands	Bond	1	11.09	ME	✓
ESS Weathertech Pty Ltd	Other Services	Other Specialised Machinery and Equipment Manufacturing	Hong Kong, India, Israel, Morocco, Panama, Philippines, Tanzania, United Republic of, United States of America	ELOC-R	1	13.24	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	Bond-R	1	11.25	Low Potential - note 1	✓
Fox Farming Pty Ltd Atf The Fox Family Trust	Agriculture, Forestry and Fishing	Vegetable Growing (Outdoors)	Indonesia, Mauritius, Thailand, Viet Nam	SBEL	1	0.17	Low Potential - Screen	✓
Grape Expectations Vintners Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, New Zealand, Thailand, United States of America	EWCG-R	1	1.00	Low Potential - note 1	✓
GREEN LOO PTY LTD	Manufacturing	Other Manufacturing n.e.c.	United States of America	SBEL	1	0.08	Low Potential - Screen	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.29	Low Potential - note 1	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.13	Low Potential - note 1	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.97	Low Potential - note 1	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.13	Low Potential - note 1	✓

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Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.14	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.01	Potential Impacts - note 1	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA - NAB		0.46	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.23	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA - NAB	1	0.20	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA - NAB		0.03	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.27	Low Potential - note 2	✓
HSBC Bank (Vietnam) Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - NAB		7.35	Low Potential - note 2	✓
HSBC Bank (Vietnam) Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - NAB		7.53	Low Potential - note 2	✓
Hua Xia Bank Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		0.08	Low Potential - note 2	✓
Illusionist Holdings Pty Ltd ATF Illusion Trust	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Canada, United Kingdom of Great Britain and Northern Ireland, United States of America	SBEL	1	0.15	Low Potential – note 3	✓
Incitias Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	France	Bond	1	0.11	Low Potential - note 3	✓
IND Technology Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America	ECL	1	1.00	Low Potential - note 1	✓

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IND Technology Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Canada, Portugal, Singapore, United States of America	ELOC-R		0.50	Low Potential - note 1	✓
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	✓
Iron Mine Contracting Pty Ltd	Mining	Other Mining Support Services	Australia	Bond	1	5.28	Low Potential - note 1	✓
Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.15	Low Potential - note 3	✓
Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.15	Low Potential - note 3	✓
JSW Australia Pty Ltd	Mining	Other Mining Support Services	China, India, Japan	ECL	1	2.31	Low Potential - note 1	✓
Jumping Juice Wine Company Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America	ECL	1	0.20	Low Potential - note 3	✓
Krung Thai Bank Public Co Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA	1	0.39	Low Potential - note 2	✓
Kyongnam Bank	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.08	Low Potential - note 2	✓
Kyongnam Bank	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.21	Low Potential - note 2	✓
Kyongnam Bank	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.15	Low Potential - note 2	✓
Lee Mathews Australia Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	China, Cyprus, Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, United Arab Emirates	ELOC-R	1	1.00	Low Potential - note 1	✓
LRL (Aust) Pty Ltd	Mining	Other Metal Ore Mining	Korea (Republic of), United States of America	Loan	1	120.00	Category B	✓
Mardie Project Company Pty Ltd	Mining	Other Non-Metallic Mineral Mining and Quarrying	China, Indonesia, Japan	Loan	1	160.00	Category A	✓
Matrix Composites & Engineering Limited	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Japan	Bond	1	1.90	Low Potential - note 1	✓
Matters Enterprises Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	France, Lebanon, Saudi Arabia, United Arab Emirates, United States of America	ECL		0.93	Category C	✓
Matters Enterprises Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	France, Lebanon, Saudi Arabia, United Arab Emirates, United States of America	ECL	1	14.08	Category C	✓

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McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.06	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.15	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.29	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.29	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.33	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.33	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.06	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.15	Low Potential - note 1	✓
Merino & Co. Limited	Manufacturing	Knitted Product Manufacturing	China	ECL	1	0.60	Low Potential - note 1	✓
Military Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB		3.55	Low Potential - note 2	✓
Military Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB		1.77	Low Potential - note 2	✓
MIZCO Pty Ltd	Construction	Air Conditioning and Heating Services	Malaysia	ECL	1	0.30	Low Potential - note 1	✓
MIZCO Pty Ltd	Construction	Air Conditioning and Heating Services	Malaysia	Bond		0.70	Low Potential - note 1	✓
MyVenue Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Canada, United Kingdom, United States of America	SBEL	1	0.35	Low Potential - Screen	✓
Nabil Bank Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Nepal	RPA		0.46	Low Potential - note 2	✓

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Nabil Bank Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Nepal	RPA	1	0.31	Low Potential - note 2	✓
National Credit & Commerce Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA - NAB	1	0.22	Low Potential - note 2	✓
Natuva Pty Ltd	Manufacturing	Human Pharmaceutical and Medicinal Product Manufacturing	China, Hong Kong, SAR China, Thailand	SBEL	1	0.10	Low Potential - Screen	✓
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	✓
Omega Manufacturing Group Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United States of America	ECL	1	0.75	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		2.89	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.49	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.49	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.49	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.49	Low Potential - note 1	✓
PARC Engineering Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		2.89	Low Potential - note 1	✓
PCM Group Pty Ltd	Mining	Metal Coating and Finishing	Australia	Bond		0.44	Low Potential - note 1	✓
PCM Group Pty Ltd	Mining	Metal Coating and Finishing	Australia	Bond	1	0.44	Low Potential - note 1	✓

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Penten Pty Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	United Kingdom of Great Britain and Northern Ireland	ECL	1	3.00	ME	✓
Planet X Bio Resources Pty Ltd	Agriculture, Forestry and Fishing	Stone Fruit Growing	Viet Nam	SBEL	1	0.12	Low Potential – note 3	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	EWCG-R	1	3.50	Low Potential - note 1	✓
Point Pod Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America	SBEL	1	0.13	Low Potential – note 1	✓
Precise Global Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Mexico, United States of America	ELOC-R	1	0.50	ME	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.66	Low Potential - note 1	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.66	Low Potential - note 1	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.03	Low Potential - note 3	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.03	Low Potential - note 3	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.03	Low Potential - note 1	✓
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	✓
Punjab National Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	✓
Safiery Pty Ltd	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Hong Kong, Italy, New Zealand, United Kingdom of Great Britain and Northern Ireland	ELOC	1	0.25	Low Potential - note 3	✓
Sai World Pty Ltd	Wholesale Trade	Commission-Based Wholesaling	Canada, China, Hong Kong, SAR China, India, Indonesia, Japan, Korea (South), Malaysia, Netherlands, Philippines, Singapore, Thailand, United	SBEL	1	0.30	Low Potential - Screen	✓
Scalene Group Pty Ltd	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	United States of America	ECL	1	0.60	Low Potential - note 1	✓
Sila Australia Pty Ltd	Manufacturing	Iron and Steel Casting	New Zealand, Rwanda, Tanzania, United Republic of	SBEL	1	0.35	Low Potential - note 1	✓

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)
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America	ECL	1	0.60	Low Potential - note 1	✓
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, New Zealand, Spain, United States of America	ELOC-R		0.50	Low Potential - note 1	✓
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, New Zealand, Spain, United States of America	ELOC		0.30	Low Potential - note 1	✓
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	✓
Skyfii Limited	Information Media and Telecommunications	Data Processing and Web Hosting Services	United States of America	ELOC-R	1	1.80	Low Potential - note 1	✓
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	✓
Society Marketing Communications Pty Ltd	Professional, Scientific and Technical Services	Advertising Services	United States of America	ECL	1	0.35	Low Potential - note 1	✓
Sonic Essentials Pty Ltd	Manufacturing	Fertiliser Manufacturing	Brazil, Mexico, Thailand, Vietnam	ELOC	1	0.50	Low Potential - note 1	✓
South State Food & Beverage Pty Ltd	Wholesale Trade	Liquor and Tobacco Product Wholesaling	Hong Kong, SAR China, India, Singapore	SBEL	1	0.07	Low Potential - Screen	✓
Southeast Bank Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA	1	1.93	Low Potential - note 2	✓
Spreadies Pty Ltd	Manufacturing	Ice Cream Manufacturing	United States of America	ELOC	1	1.20	Low Potential - note 1	✓
Streamline Connect Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.91	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		0.91	Low Potential - note 1	✓
Streamline Connect Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.50	Low Potential - note 1	✓
Suhyup Bank	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.15	Low Potential - note 2	✓
Tacticagear Pty Ltd	Retail Trade	Sport and Camping Equipment Retailing	United States of America	SBEL	1	0.12	Low Potential – note 1	✓

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)
Tacticagear Pty Ltd	Retail Trade	Non-Store Retailing	United States of America	SBEL		0.20	Low Potential - note 1	✓
Taichung Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Taiwan	RPA		0.25	Low Potential - note 2	✓
Taichung Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Taiwan	RPA		0.26	Low Potential - note 2	✓
Taichung Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Taiwan	RPA		0.27	Low Potential - note 2	✓
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	✓
The Retail Score Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	United States of America	ECL	1	0.30	Low Potential - note 1	✓
TNA Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Switzerland	Bond	1	0.22	Low Potential - note 1	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	Saudi Arabia	Bond		0.49	Potential Impacts - note 1	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	Saudi Arabia	Bond	1	1.06	Potential Impacts - note 1	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	Saudi Arabia	Bond		1.19	Potential Impacts - note 1	✓
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 Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - NAB		7.41	Low Potential - note 2	✓
Vietnam Prosperity Joint Stock Commercial Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA	1	0.74	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA - ADB	1	1.07	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	✓
Vino Investments Pty Ltd ATF The Vino Investment Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	United Kingdom	SBEL	1	0.35	Low Potential - Screen	✓

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)
Whittens Pty Ltd	Mining	Concreting Services	Australia	Bond		0.60	Low Potential - note 1	✓
Whittens Pty Ltd	Mining	Concreting Services	Australia	Bond		1.02	Low Potential - note 1	✓
Whittens Pty Ltd	Mining	Concreting Services	Australia	Bond		0.60	Low Potential - note 1	✓
Whittens Pty Ltd	Mining	Concreting Services	Australia	Bond		0.36	Low Potential - note 1	✓
Whittens Pty Ltd	Mining	Concreting Services	Australia	Bond		0.36	Low Potential - note 1	✓
Whittens Pty Ltd	Mining	Concreting Services	Australia	Bond	1	1.02	Low Potential - note 1	✓
Total Commercial Interest Account (to 04/04/2024)						242	101.00	752.46

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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AIFFP transactions for 1 July 2023 to 4 April 2024

Solomon Island Shipyard Limited	Manufacturing	Shipbuilding and Repair Services	Solomon Islands	Loan	1	7.00	Low Potential - note 1	✓
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Total National Interest Account (to 04/04/2024)				1	1.00	7.00		
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Total Commercial, National Interest and AIFFP Accounts (to 04/04/2024)				243	102	759.46		
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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