

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 4 September 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		0.03	Low Potential - note 3	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	Low Potential - note 3	✓
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 for Investment and Development of Vietnam, JSC	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		7.21	Low Potential - note 2	✓
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		2.51	Low Potential - note 2	✓
BUNJI ENTERPRISES PTY LTD	Accommodation and Food Services	Cafes and Restaurants	India, Japan, United Kingdom, United States of America	SBEL	1	0.06	Low Potential - note 1	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	✓
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond	1	0.26	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)
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	✓
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.21	Low Potential - note 2	✓
Indovina Bank Limited	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.09	Low Potential - note 2	✓
Industrial and Commercial Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		14.56	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	✓
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		0.20	Low Potential - note 3	✓

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)
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	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	✓
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.03	Low Potential - note 3	✓
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.03	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	✓

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)
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	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.10	Low Potential - note 3	✓
PT Bank OCBC NISP Tbk	Wholesale Trade	Paper Product Wholesaling	Indonesia	RPA		0.14	Low Potential - note 2	✓
S. & E. ENGINEERING PTY. LTD.	Manufacturing	Machine Tool and Parts Manufacturing	India	Bond	1	0.59	Low Potential - note 1	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.45	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA	1	0.12	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.57	Low Potential - note 2	✓
Standard Chartered Bank (China) Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		14.79	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2	✓
SUNPOWER RENEWABLES PTY. LTD.	Manufacturing	Other Electrical Equipment Manufacturing	France, India, United Arab Emirates	SBEL	1	0.10	Low Potential - note 3	✓
THE COLIN JAMES METHOD PTY LTD	Education and Training	Adult, Community and Other Education n.e.c.	Denmark, United Kingdom, United States of America	SBEL	1	0.08	Low Potential - note 3	✓
The Emerging Africa & Asia Infrastructure Fund Ltd	Construction	Other Heavy and Civil Engineering Construction	India, Indonesia, Philippines, Sri Lanka, Thailand, Viet Nam	Loan	1	154.13	Potential - note 1	✓
TOTAL ROCKBREAKING SOLUTIONS PTY LTD	Mining	Other Mining Support Services	Australia	ECL	1	1.00	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.20	Low Potential - note 3	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
VERNETZEN PTY LTD	Manufacturing	Communication Equipment Manufacturing	Kazakhstan, United States of America	SBEL	1	0.18	Low Potential - note 2	✓

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)
Vietnam International Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	1.25	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA	1	0.81	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		1.12	Low Potential - note 2	✓
Vietnam Maritime Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.05	Low Potential - note 2	✓
Vietnam Prosperity Joint Stock Commercial Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.13	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	6.46	Low Potential - note 2	✓
Total Commercial Interest Account (to 04/09/2025)				106	44	383.68		

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)
AIFFP transactions for 1 July 2025 to 4 September 2025								
Solomon Islands Submarine Cable Company Limited	Information Media and Telecommunications	Other Telecommunications Services	Solomon Islands	Loan Loan tenor is up to 40 years. Interest rate is fixed at 1.0% per annum.	1	33.95	Category B	✓
Total AIFFP Account (to 04/09/2025)				1	1	33.95		

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)
National Interest Account transactions for 1 July 2025 to 4 September 2025								
PGC Green Investments U LP	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Equity	1	30.83	Potential - note 1	✓
				The transaction's tenor and interest rate are confidential due to commercial sensitivities.				
PGC Green Investments U LP	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Indonesia, Malaysia, Philippines, Thailand, Viet Nam	Equity		46.24	Potential - note 1	✓
				The transaction's tenor and interest rate are confidential due to commercial sensitivities.				
Total National Interest Account (to 04/09/2025)				2	1	77.07		
Total Commercial, National Interest and AIFFP Accounts (to 04/09/2025)				109	46	494.69		