

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 20 February 2025

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	3.05	Low Potential - note 1	✓
AERISON PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	1.26	Low Potential - note 1	✓
AERISON PTY LTD	Mining	Other Mining Support Services	Australia	Bond		1.26	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3	✓
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	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.51	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.49	Low Potential - note 2	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.02	Low Potential - note 3	✓
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		0.14	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		0.09	Low Potential - note 3	✓

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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	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.02	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	Low Potential - note 3	✓
AUSCO MARINE PTY LTD	Mining	Other Mining Support Services	Singapore	Bond	1	0.13	ME	✓
AUSTRALIAN NATURAL THERAPEUTICS GROUP PTY LTD	Manufacturing	Human Pharmaceutical and Medicinal Product Manufacturing	Germany, New Zealand	ELOC-R	1	2.00	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		0.62	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.41	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.41	Low Potential - note 1	✓

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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 for Investment and Development of Vietnam, JSC	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.58	Low Potential - note 2	✓
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.45	Low Potential - note 2	✓
Bank of Ayudhya Public Company Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA		0.30	Low Potential - note 2	✓
Bank of Baroda	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.66	Low Potential - note 2	✓
Bank of Communications Co Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA	1	15.62	Low Potential - note 2	✓
Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		2.14	Low Potential - note 2	✓
Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	2.07	Low Potential - note 2	✓
Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		2.24	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	✓
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA	1	0.03	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	✓
Bayerische Landesbank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Germany	RPA		24.40	Low Potential - note 2	✓
BCS Technology International Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Mexico, Philippines, United States of America	ELOC	1	0.40	Low Potential - note 1	✓

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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	1	0.41	Low Potential - note 1	✓
Brandfarm Pty Ltd	Retail Trade	Pharmaceutical, Cosmetic and Toiletry Goods Retailing	Australia, 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	1	5.33	Low Potential - note 2	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA		6.06	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	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	✓
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		0.09	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.31	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.10	Low Potential - note 2	✓
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.34	Low Potential - note 2	✓

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ByrneCut Offshore Pty Ltd	Mining	Copper Ore Mining	Saudi Arabia	Loan	1	25.65	Potential - note 1	✓
Canara Bank	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		1.38	Low Potential - note 2	✓
Cathay Wind Power Co. Ltd.	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Taiwan, Republic of China	EFG	1	168.22	Category A	✓
Central Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	0.28	Low Potential - note 2	✓
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond	1	0.39	Low Potential - note 1	✓
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond		0.39	Low Potential - note 1	✓
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond		0.26	Low Potential - note 1	✓
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond		0.26	Low Potential - note 1	✓
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	✓
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	✓
Dhaka Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA	1	0.58	Low Potential - note 2	✓

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Dhaka Bank PLC	Wholesale Trade	Cereal Grain Wholesaling	Bangladesh	RPA	1	0.93	Low Potential - note 2	✓
ESS Weathertech Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Germany, Hong Kong, India, Israel, New Caledonia, Pakistan, Panama, Philippines, Tanzania, United Republic of, United States of America	ELOC-R	1	15.78	Low Potential - note 1	✓
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.60	Low Potential - note 2	✓
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.60	Low Potential - note 2	✓
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.60	Low Potential - note 2	✓
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.59	Low Potential - note 2	✓
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.61	Low Potential - note 2	✓
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.61	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	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	ELOC-R	1	1.10	Low Potential - note 1	✓
Fox Farming Pty Ltd ATF The Fox Family Trust	Agriculture, Forestry and Fishing	Vegetable Growing (Outdoors)	Indonesia	Bond	1	0.09	Low Potential - note 3	✓
Fox Farming Pty Ltd ATF The Fox Family Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	Indonesia	Bond		0.13	Low Potential - note 1	✓
Gulf Renewable Energy Company Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Thailand	Loan	1	114.34	Category B	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.00	Potential Impacts - note 1	✓

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Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.00	Potential Impacts - 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	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.35	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Marshall Islands	Bond		7.06	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	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.14	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.17	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		0.18	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.40	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Cereal Grain Wholesaling	India	RPA	1	0.72	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 Co., Limited	Manufacturing	Wood Chipping	China	RPA	1	12.80	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	✓
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	✓
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
ICON INTERNATIONAL PTY LTD	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	Fiji	ELOC	1	1.50	Low Potential - note 1	✓
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA	1	0.32	Low Potential - note 2	✓
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA		0.32	Low Potential - note 2	✓
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA		0.34	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	✓

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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		1.24	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		1.76	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		1.00	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	✓
Intesa Sanpaolo S.p.A.	Wholesale Trade	Wool Wholesaling	Italy	RPA		0.23	Low Potential - note 2	✓
Intesa Sanpaolo S.p.A.	Wholesale Trade	Wool Wholesaling	Egypt	RPA		0.25	Low Potential - note 2	✓
Jaytona Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.38	Low Potential - note 1	✓
Jaytona Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.38	Low Potential - note 1	✓
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	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		5.99	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.59	Low Potential - note 2	✓

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Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.31	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Goods Wholesaling n.e.c.	Viet Nam	RPA		0.16	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		1.02	Low Potential - note 2	✓
Knog Pty Ltd	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	Belgium, Germany, Japan, Netherlands, Switzerland, United Kingdom, United States of America	ELOC-R	1	1.02	Low Potential - note 1	✓
LUCAS TOTAL CONTRACT SOLUTIONS PTY LTD	Mining	Other Mining Support Services	Australia	ECL	1	7.00	Low Potential - note 1	✓
LUCAS TOTAL CONTRACT SOLUTIONS PTY LTD	Mining	Other Mining Support Services	Australia	ECL		10.00	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	1.25	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.11	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.11	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		3.16	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		3.16	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.08	Low Potential - note 3	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.08	Low Potential - note 3	✓
MAD Design Australia Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	Hong Kong, SAR China, Japan, Luxembourg, United Kingdom, United States of America, Zambia	ELOC-R	1	1.55	Low Potential - note 1	✓
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.30	Low Potential - note 1	✓
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.30	Low Potential - note 1	✓
McGregor Coxall Australia Pty Ltd	Professional, Scientific and Technical Services	Architectural Services	Saudi Arabia	ECL	1	1.00	Low Potential - note 1	✓

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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	✓
Mercantile Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		1.64	Low Potential - note 2	✓
Mercantile Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		1.64	Low Potential - note 2	✓
Military Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.70	Low Potential - note 2	✓
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	✓
Nicholas The Label Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, China, Hong Kong, SAR China, Italy, Kuwait, Lebanon, Turkey, United Arab Emirates, United Kingdom, United States of America	ELOC	1	1.00	Low Potential - note 1	✓
NMT International (Australia) Pty Ltd	Mining	Road Freight Transport	Australia	Bond	1	0.70	Low Potential - note 1	✓
Paolo Sebastian Pty Ltd ATF Paolo Sebastian Trust	Manufacturing	Clothing Manufacturing	Qatar, Saudi Arabia, United Arab Emirates	SBEL	1	0.07	Low Potential - note 3	✓
PCM Group Pty Ltd	Mining	Metal Coating and Finishing	Australia	Bond	1	0.12	Low Potential - note 1	✓
PCM Group Pty Ltd	Mining	Metal Coating and Finishing	Australia	Bond		0.12	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.29	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.01	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.29	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.06	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.23	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)
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.23	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.59	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.01	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.25	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.25	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1	✓
Phibion Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	Australia, Brazil, Peru, South Africa	ECL	1	3.00	Low Potential - note 1	✓
Pinssar (Aust) Pty Ltd	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Chile, France, South Africa, United Kingdom of Great Britain and Northern Ireland, United States of America	ELOC-R	1	0.45	Low Potential - note 1	✓
PLANET X BIO RESOURCES MANAGEMENT PTY LTD	Agriculture, Forestry and Fishing	Grape Growing	Japan, Viet Nam	SBEL	1	0.25	Low Potential - note 3	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.06	Low Potential - note 3	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.06	Low Potential - note 3	✓
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	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.10	Low Potential - note 1	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.17	Low Potential - note 1	✓
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.17	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)
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.10	Low Potential - note 1	✓
PT Bank HSBC Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.61	Low Potential - note 2	✓
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	✓
Qatar Islamic Bank (Q.P.S.C.)	Wholesale Trade	Cereal Grain Wholesaling	Qatar	RPA	1	11.56	Low Potential - note 2	✓
Retro River Pty Ltd	Retail Trade	Sport and Camping Equipment Retailing	Canada, Mexico, United States of America	SBEL	1	0.05	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	Bond	1	0.05	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	Bond		0.05	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	ECL		4.78	Category C	✓
S. & E. ENGINEERING PTY. LTD.	Manufacturing	Machine Tool and Parts Manufacturing	Brazil, India	ECL	1	0.40	Low Potential - note 1	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		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	1	0.60	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.40	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.34	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.23	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.51	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		4.10	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)
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.20	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.31	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.24	Low Potential - note 2	✓
Shanghai Commercial Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.60	Low Potential - note 2	✓
Shanghai Commercial Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.61	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	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.68	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.74	Low Potential - note 2	✓
Shinhan Bank Vietnam Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.02	Low Potential - note 2	✓
Solindo Pty Ltd	Manufacturing	Alumina Production	Australia - note 4	Loan		40.00	Category B	✓
STALWART ENERGY AUSTRALIA PTY LTD	Wholesale Trade	Other Electrical and Electronic Goods Wholesaling	New Zealand	ECL	1	1.20	Low Potential - note 1	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.23	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.23	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)
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.13	Low Potential - note 2	✓
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	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	✓
Tien Phong Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.04	Low Potential - note 2	✓
TMBThanachart Bank Public Company Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA		0.21	Low Potential - note 2	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	6.34	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		6.34	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.62	Low Potential - note 1	✓
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.62	Low Potential - note 1	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Czech Republic, Egypt, Germany, India, Italy, Japan, Korea (South), Mauritius, New Zealand, Taiwan, Republic of China, United Kingdom	EWCG-R		1.50	Low Potential - note 1	✓
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	✓

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 Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		8.59	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.44	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		9.20	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		2.85	Low Potential - note 2	✓
Vietnam Maritime Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.15	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	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	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.95	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.16	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	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		10.00	Low Potential - note 2	✓
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, Denmark, Netherlands	ELOC	1	0.35	Low Potential - note 3	✓
Total Commercial Interest Account (to 20/02/2025)				266	83	727.54		

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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National Interest Account transactions for 1 July 2024 to 20 February 2025

Iluka Rare Earths Pty Ltd	Mining	Other Metal Ore Mining	Australia - note 4	Loan	1	400.00	Category B	✓
Iluka Rare Earths Pty Ltd	Mining	Other Metal Ore Mining	Australia - note 4	Loan		75.00	Category B	✓
Solindo Pty Ltd	Manufacturing	Alumina Production	Australia - note 4	Loan	1	160.00	Category B	✓
Total National Interest Account (to 20/02/2025)				3	2	635.00		
Total Commercial, National Interest and AIFFP Accounts (to 20/02/2025)				269	85	1,362.54		

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