

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 2024 to 17 April 2025								
A.Emery Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	Australia, United States of America	ELOC	1	0.60	Low Potential - note 1	✓
ABERDEEN WINE COMPANY PTY LIMITED	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, New Zealand, United Kingdom	SBEL	1	0.05	Low Potential - note 3	✓
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	✓
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		7.54	Low Potential - note 2	✓
Akvotek Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Qatar	ECL	1	0.18	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	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.30	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	✓

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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	✓
Vino Investments Pty Ltd Atf The Vino Investment Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	China, Thailand, United Kingdom	SBEL	1	0.25	Low Potential - note 3	✓
Zenith Energy Operations Pty Ltd	Mining	Other Electricity Generation	Australia	Loan	1	80.00	Low Potential - note 1	✓
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 17/04/2025)				360	103	960.71		

EWCG: Export Working Capital Guarantee
EWCG-R: Export Working Capital Guarantee Renewal
ELOC-R: Export Line of Credit Renewal