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Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export
Facilities signed			

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 Accou	unt transactio	ons for 1 July 2024 to 1	7 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	\checkmark
ABERDEEN WINE COMPANY PTY LIMITEI	D Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, New Zealand, United Kingdom	SBEL	1	0.05	Low Potential - note 3	\checkmark
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	\checkmark
AERISON PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	1.26	Low Potential - note 1	\checkmark
AERISON PTY LTD	Mining	Other Mining Support Services	Australia	Bond		1.26	Low Potential - note 1	\checkmark
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		7.54	Low Potential - note 2	\checkmark
Akvotek Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Qatar	ECL	1	0.18	Low Potential - note 1	\checkmark
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond	1	0.08	Low Potential - note 3	\checkmark
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA	1	0.47	Low Potential - note 2	\checkmark
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.92	Low Potential - note 2	\checkmark
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.51	Low Potential - note 2	\checkmark
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.49	Low Potential - note 2	\checkmark
Asia Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.30	Low Potential - note 2	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.02	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.15	Low Potential - note 1	\checkmark

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Customer Transactions	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.13	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.13	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.14	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.14	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.09	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.09	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.24	Low Potential - note 1	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.24	Low Potential - note 1	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.15	Low Potential - note 1	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.02	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.20	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.20	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.23	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.23	Low Potential - note 3	\checkmark
AUSCO MARINE PTY LTD	Mining	Other Mining Support Services	Singapore	Bond 1	0.13	ME	\checkmark
Australian Fitness Supplies Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	India, Indonesia, Japan, Mexico, Saudi Arabia, South Africa, Spain, United Arab Emirates, United States of America	ELOC 1	1.59	Low Potential - note 1	\checkmark
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	\checkmark

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)
Australian Portable Camps Pty Ltd atf the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Loan	1	8.00	Low Potential - note 1	\checkmark
AUSTRALIAN TUNA FISHERIES PTY LTD	Agriculture, Forestry and Fishing	Fish Trawling, Seining and Netting	China, Japan	ECL	1	4.00	Low Potential - note 1	\checkmark
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	\checkmark
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.62	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	\checkmark
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.20	Low Potential - note 3	\checkmark
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.41	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.41	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Gold Ore Mining	Australia	Bond		0.66	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Gold Ore Mining	Australia	Bond		0.66	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Gold Ore Mining	Australia	Bond		0.17	Low Potential - note 1	\checkmark
AWCON PTY LTD	Mining	Gold Ore Mining	Australia	Bond		0.17	Low Potential - note 1	\checkmark
Banca Nazionale del Lavoro S.p.A	Wholesale Trade	Wool Wholesaling	Italy	RPA		0.25	Low Potential - note 2	\checkmark
Bank for Investment and Development of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		0.30	Low Potential - note 2	\checkmark
Bank for Investment and Development of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA	1	0.30	Low Potential - note 2	\checkmark
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.28	Low Potential - note 2	\checkmark

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)		SOE Compliant (b)
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.29	Low Potential - note 2	\checkmark
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.29	Low Potential - note 2	\checkmark
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.58	Low Potential - note 2	\checkmark
Bank for Investment and Development of Vietnam, JSC	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.45	Low Potential - note 2	\checkmark
Bank of Ayudhya Public Company Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA		0.30	Low Potential - note 2	\checkmark
Bank of Baroda	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.66	Low Potential - note 2	\checkmark
Bank of Communications Co Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA	1	15.62	Low Potential - note 2	\checkmark
Bank of Communications Co Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		22.19	Low Potential - note 2	\checkmark
Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		2.14	Low Potential - note 2	\checkmark
Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	2.07	Low Potential - note 2	\checkmark
Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		2.24	Low Potential - note 2	\checkmark
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	~
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		0.48	Low Potential - note 2	~
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		0.59	Low Potential - note 2	\checkmark
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		0.66	Low Potential - note 2	\checkmark
Banque de Commerce et de Placements SA	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA		4.07	Low Potential - note 2	\checkmark

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)
Bayerische Landesbank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Germany	RPA		24.40	Low Potential - note 2	\checkmark
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	\checkmark
BEC HARDY WINES PTY LTD	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America	ELOC	1	0.50	Low Potential - note 1	\checkmark
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	\checkmark
BMR PIPING & CIVIL PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.41	Low Potential - note 1	\checkmark
Brandfarm Pty Ltd	Retail Trade	Pharmaceutical, Cosmetic and Toiletry Goods Retailing	Australia, United States of America	ELOC	1	0.35	Low Potential - note 1	\checkmark
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA	1	5.33	Low Potential - note 2	\checkmark
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA		6.06	Low Potential - note 2	\checkmark
BUNBURY ENGINEERING NETWORK PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	0.44	Low Potential - note 1	\checkmark
BUNBURY ENGINEERING NETWORK PTY LTD	Mining	Other Mining Support Services	Australia	Bond		0.12	Low Potential - note 1	\checkmark
BUNBURY ENGINEERING NETWORK PTY LTD	Mining	Other Mining Support Services	Australia	Bond		0.44	Low Potential - note 1	\checkmark
BUNBURY ENGINEERING NETWORK PTY LTD	Mining	Other Mining Support Services	Australia	Bond		0.12	Low Potential - note 1	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA	1	0.21	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.20	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.11	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (Republic of)	RPA		0.10	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2	\checkmark

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)
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.21	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.09	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.31	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.10	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.11	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.22	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.34	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.20	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.32	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.34	Low Potential - note 2	\checkmark
Busan Bank Co. Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.34	Low Potential - note 2	\checkmark
BX PTY. LIMITED	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Canada, India, United States of America	SBEL	1	0.07	Low Potential - note 3	\checkmark
Byrnecut Offshore Pty Ltd	Mining	Copper Ore Mining	Saudi Arabia	Loan	1	25.65	Potential - note 1	\checkmark
Canara Bank	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		1.38	Low Potential - note 2	\checkmark

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)
CARNEGIE CLEAN ENERGY LIMITED	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Spain	Bond	1	0.60	Low Potential - note 1	\checkmark
CARNEGIE CLEAN ENERGY LIMITED	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Spain	Bond		2.07	Low Potential - note 1	\checkmark
Cathay Wind Power Co. Ltd.	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Taiwan, Republic of China	EFG	1	168.22	Category A	\checkmark
Central Bank of India	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	0.28	Low Potential - note 2	\checkmark
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond	1	0.39	Low Potential - note 1	\checkmark
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond		0.39	Low Potential - note 1	\checkmark
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond		0.26	Low Potential - note 1	\checkmark
CENTRELINE TECHNOLOGIES PTY LTD	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Brazil	Bond		0.26	Low Potential - note 1	\checkmark
CLOUGH PROJECTS AUSTRALIA PTY LTD	Transport, Postal and Warehousing	Other Heavy and Civil Engineering Construction	Australia	Bond	1	14.19	Potential - note 1	\checkmark
CLOUGH PROJECTS AUSTRALIA PTY LTD	Transport, Postal and Warehousing	Other Heavy and Civil Engineering Construction	Australia	Bond		14.19	Potential - note 1	\checkmark
Commercial Bank of Dubai PSC	Wholesale Trade	Cereal Grain Wholesaling	United Arab Emirates	RPA		6.77	Low Potential - note 2	\checkmark
Corps Earthmoving Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.88	Low Potential - note 1	\checkmark
Corps Earthmoving Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Bond		0.88	Low Potential - note 1	\checkmark
Credit Agricole Italia S.p.A.	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Italy	RPA		5.82	Low Potential - note 2	\checkmark
Credit Agricole Italia SpA	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Italy	RPA	1	3.62	Low Potential - note 2	\checkmark
Credito Emiliano SpA	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Italy	RPA		3.46	Low Potential - note 2	\checkmark
CRUISER SPARES PTY LIMITED	Wholesale Trade	Car Wholesaling	Canada, Namibia, United States of America	SBEL	1	0.07	Low Potential - note 3	\checkmark

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)
Dah Sing Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Hong Kong	RPA	1	0.40	Low Potential - note 2	\checkmark
Dah Sing Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Hong Kong	RPA		1.19	Low Potential - note 2	\checkmark
Deutsche Bank Sociedad Anonima Espanola	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA		3.15	Low Potential - note 2	\checkmark
Deutsche Bank Sociedad Anonima Espanola	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Spain	RPA		0.18	Low Potential - note 2	\checkmark
Dhaka Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA	1	0.58	Low Potential - note 2	\checkmark
Dhaka Bank PLC	Wholesale Trade	Cereal Grain Wholesaling	Bangladesh	RPA	1	0.93	Low Potential - note 2	\checkmark
EARLY BIRDS MARKETPLACE PTY LTD	Information Media and Telecommunications	Data Processing and Web Hosting Services	United Kingdom, United States of America	SBEL	1	0.06	ME	\checkmark
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	\checkmark
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.60	Low Potential - note 2	\checkmark
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.60	Low Potential - note 2	\checkmark
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.60	Low Potential - note 2	\checkmark
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.59	Low Potential - note 2	\checkmark
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.61	Low Potential - note 2	\checkmark
Export Import Bank of Bangladesh PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		0.61	Low Potential - note 2	\checkmark
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	Bond	1	1.16	Low Potential - note 1	\checkmark
FCT HOLDINGS PTY LTD	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	ECL		3.20	Low Potential - note 1	\checkmark
FCT HOLDINGS PTY LTD	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	Bond		1.12	Low Potential - note 1	\checkmark

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)
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	ELOC-R	1	1.10	Low Potential - note 1	\checkmark
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Bond		0.09	Low Potential - note 3	\checkmark
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Bond		0.09	Low Potential - note 3	\checkmark
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	\checkmark
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	\checkmark
Fox Farming Pty Ltd ATF The Fox Family Trust	Wholesale Trade	Fruit and Vegetable Wholesaling	Indonesia	Bond		0.18	Low Potential - note 3	\checkmark
Generators & Off Grid Energy Pty Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Australia	Bond		0.11	Low Potential - note 3	\checkmark
Generators & Off Grid Energy Pty Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Australia	Bond	1	0.34	Low Potential - note 3	\checkmark
GLOSTER SHIRTS PTY LTD	Wholesale Trade	Clothing and Footwear Wholesaling	Canada, China, Japan, Taiwan, Republic of China	SBEL	1	0.05	Low Potential - note 1	\checkmark
Gulf Renewable Energy Company Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	Thailand	Loan	1	114.34	Category B	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.00	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.60	Potential Impacts - note 1	\checkmark

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Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		1.00	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.25	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.25	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Kiribati	Bond		0.35	Potential Impacts - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Marshall Islands	Bond		7.06	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.51	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		2.75	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		2.75	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.70	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.70	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.57	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.57	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.57	Low Potential - note 1	\checkmark
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands	Bond		0.57	Low Potential - note 1	\checkmark
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.42	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA	1	0.57	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.65	Low Potential - note 2	\checkmark

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)
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.60	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		0.32	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.14	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.17	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.18	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.40	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Cereal Grain Wholesaling	India	RPA	1	0.72	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.20	Low Potential - note 2	\checkmark
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.15	Low Potential - note 2	\checkmark
Ho Chi Minh City Development Joint Stock Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	1.05	Low Potential - note 2	\checkmark
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	\checkmark
Ho Chi Minh City Development Joint Stock Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.02	Low Potential - note 2	\checkmark
Hua Xia Bank Co., Limited	Manufacturing	Wood Chipping	China	RPA	1	12.80	Low Potential - note 2	\checkmark
Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA		0.38	Low Potential - note 2	\checkmark

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 Ltd	Wholesale Trade	Wool Wholesaling	China	RPA	1	0.21	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.17	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.23	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.26	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	\checkmark
ICICI Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.23	Low Potential - note 2	\checkmark
ICON INTERNATIONAL PTY LTD	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	Fiji	ELOC	1	1.50	Low Potential - note 1	\checkmark
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA	1	0.32	Low Potential - note 2	\checkmark
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA		0.32	Low Potential - note 2	\checkmark
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA		0.34	Low Potential - note 2	\checkmark
IDFC First Bank Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	India	RPA		0.36	Low Potential - note 2	\checkmark
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	\checkmark
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA	1	3.51	Low Potential - note 2	\checkmark
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		1.24	Low Potential - note 2	\checkmark
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		1.76	Low Potential - note 2	\checkmark

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)		SOE Compliant (b)
iM Bank Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA		0.12	Low Potential - note 2	\checkmark
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		2.24	Low Potential - note 2	\checkmark
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA		1.00	Low Potential - note 2	\checkmark
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.26	Low Potential - note 2	\checkmark
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	\checkmark
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA		0.24	Low Potential - note 2	\checkmark
Indian Bank	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	\checkmark
Intesa Sanpaolo S.p.A.	Wholesale Trade	Wool Wholesaling	Italy	RPA		0.23	Low Potential - note 2	\checkmark
Intesa Sanpaolo S.p.A.	Wholesale Trade	Wool Wholesaling	Egypt	RPA		0.24	Low Potential - note 2	\checkmark
Intesa Sanpaolo S.p.A.	Wholesale Trade	Wool Wholesaling	Egypt	RPA		0.25	Low Potential - note 2	\checkmark
Jaytona Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.38	Low Potential - note 1	\checkmark
Jaytona Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.38	Low Potential - note 1	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA	1	10.83	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		0.61	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.76	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.57	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		5.99	Low Potential - note 2	\checkmark

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Customer Transactions	Amount (A\$ million equivalent)		SOE Compliant (b)
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA	0.59	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA	0.31	Low Potential - note 2	\checkmark
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	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA	0.15	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	9.15	Low Potential - note 2	\checkmark
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Goods Wholesaling n.e.c.	Viet Nam	RPA	0.14	Low Potential - note 2	\checkmark
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	\checkmark
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	\checkmark
LUCAS TOTAL CONTRACT SOLUTIONS PTY LTD	Mining	Other Mining Support Services	Australia	ECL 1	7.00	Low Potential - note 1	\checkmark
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	\checkmark
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1.11	Low Potential - note 1	\checkmark
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1.11	Low Potential - note 1	\checkmark
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	3.16	Low Potential - note 1	\checkmark
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	3.16	Low Potential - note 1	\checkmark
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.08	Low Potential - note 3	\checkmark
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	0.08	Low Potential - note 3	\checkmark

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)
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	\checkmark
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.30	Low Potential - note 1	\checkmark
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.30	Low Potential - note 1	\checkmark
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.04	Low Potential - note 3	\checkmark
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.04	Low Potential - note 3	\checkmark
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.08	Low Potential - note 3	\checkmark
Marine and Civil Maintenance Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Australia	Bond		0.08	Low Potential - note 3	\checkmark
McGregor Coxall Australia Pty Ltd	Professional, Scientific and Technical Services	Architectural Services	Saudi Arabia	ECL	1	1.00	Low Potential - note 1	\checkmark
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.09	Low Potential - note 3	\checkmark
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.09	Low Potential - note 3	\checkmark
Mercantile Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		1.64	Low Potential - note 2	\checkmark
Mercantile Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA		1.64	Low Potential - note 2	\checkmark
Military Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.70	Low Potential - note 2	\checkmark
Nanyang Commercial Bank (China) Limited	Wholesale Trade	Other Agricultural Product Wholesaling	China	RPA	1	4.24	Low Potential - note 2	\checkmark
Nanyang Commercial Bank (China) Limited	Wholesale Trade	Other Agricultural Product Wholesaling	China	RPA		2.98	Low Potential - note 2	\checkmark
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	ELOC-R	1	1.30	Low Potential - note 1	\checkmark
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	\checkmark

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)
NMT International (Australia) Pty Ltd	Mining	Road Freight Transport	Australia	Bond	1	0.70	Low Potential - note 1	\checkmark
Paolo Sebastian Pty Ltd ATF Paolo Sebastia Trust	n Manufacturing	Clothing Manufacturing	Qatar, Saudi Arabia, United Arab Emirates	SBEL	1	0.07	Low Potential - note 3	\checkmark
PCM Group Pty Ltd	Mining	Metal Coating and Finishing	Australia	Bond	1	0.12	Low Potential - note 1	\checkmark
PCM Group Pty Ltd	Mining	Metal Coating and Finishing	Australia	Bond		0.12	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.29	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.01	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.29	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.06	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.23	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.23	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.59	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.01	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.25	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		1.25	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1	\checkmark
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond		0.25	Low Potential - note 1	\checkmark
Phibion Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	Australia, Brazil, Peru, South Africa	ECL	1	3.00	Low Potential - note 1	\checkmark

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)
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	\checkmark
PLANET X BIO RESOURCES MANAGEMENT PTY LTD	Agriculture, Forestry and Fishing	Grape Growing	Japan, Viet Nam	SBEL	1	0.25	Low Potential - note 3	\checkmark
Prime Bank PLC	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh	RPA	1	0.38	Low Potential - note 2	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.06	Low Potential - note 3	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.06	Low Potential - note 3	\checkmark
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	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.85	Low Potential - note 3	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.10	Low Potential - note 1	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.17	Low Potential - note 1	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.17	Low Potential - note 1	\checkmark
Project Management Pty Ltd atf Darryl Corps Family Trust	Mining	Other Construction Services n.e.c.	Australia	Bond		0.10	Low Potential - note 1	\checkmark
PT Bank HSBC Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.61	Low Potential - note 2	\checkmark
PT Bank HSBC Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.57	Low Potential - note 2	\checkmark
PT Bank HSBC Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.86	Low Potential - note 2	\checkmark
PT Bank UOB Indonesia	Wholesale Trade	Other Agricultural Product Wholesaling	Indonesia	RPA		0.85	Low Potential - note 2	\checkmark
Punjab National Bank	Wholesale Trade	Other Agricultural Product Wholesaling	India	RPA		1.41	Low Potential - note 2	\checkmark
Qatar Islamic Bank (Q.P.S.C.)	Wholesale Trade	Cereal Grain Wholesaling	Qatar	RPA	1	11.56	Low Potential - note 2	\checkmark

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)
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	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	Bond	1	0.05	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	Bond		0.05	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	ECL		4.78	Category C	\checkmark
RUSSELL MINERAL EQUIPMENT PTY. LTD	Manufacturing	Mining and Construction Machinery Manufacturing	Australia, Brazil, Chile, China, Colombia, Ghana, Ethiopia, Indonesia, Sierra Leone	EWCG	1	15.00	Low Potential - note 1	\checkmark
S. & E. ENGINEERING PTY. LTD.	Manufacturing	Machine Tool and Parts Manufacturing	Brazil, India	ECL	1	0.40	Low Potential - note 1	\checkmark
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	\checkmark
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	~
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.87	Low Potential - note 2	\checkmark
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		5.05	Low Potential - note 2	\checkmark
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	\checkmark
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	\checkmark

Industry of export	Goods / services	Country / Export Destination	Products / Cu Transactions	(.		Environmental / Social impact category (a)	SOE Compliant (b)
Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.24	Low Potential - note 2	\checkmark
Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.56	Low Potential - note 2	\checkmark
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.60	Low Potential - note 2	\checkmark
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.61	Low Potential - note 2	\checkmark
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.51	Low Potential - note 2	~
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.58	Low Potential - note 2	\checkmark
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.68	Low Potential - note 2	\checkmark
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.74	Low Potential - note 2	\checkmark
Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.02	Low Potential - note 2	\checkmark
Manufacturing	Clothing Manufacturing	Canada, New Zealand, Singapore, Spain, Switzerland, United States of America	ELOC-R	1	0.50	Low Potential - note 1	\checkmark
Manufacturing	Alumina Production	Australia - note 4	Loan		40.00	Category B	\checkmark
Wholesale Trade	Other Electrical and Electronic Goods Wholesaling	New Zealand	ECL	1	1.20	Low Potential - note 1	\checkmark
Wholesale Trade	Metal and Mineral Wholesaling	China	RPA		20.57	Low Potential - note 2	\checkmark
Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	\checkmark
Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	\checkmark
Wholesale Trade	Wool Wholesaling	India	RPA		0.23	Low Potential - note 2	\checkmark
Wholesale Trade	Wool Wholesaling	India	RPA		0.22	Low Potential - note 2	\checkmark
	Wholesale TradeManufacturingWholesale TradeWholesale Trade	Wholesale TradeCereal Grain WholesalingManufacturingOther Fabricated Metal Product Manufacturing n.e.c.Wholesale TradeOther Agricultural Product WholesalingWholesale TradeOther Agricultural Product WholesalingManufacturingClothing ManufacturingManufacturingClothing ManufacturingWholesale TradeOther Electrical and Electronic Goods WholesalingWholesale TradeWool WholesalingWholesale TradeWool WholesalingWholesale TradeWool WholesalingWholesale TradeWool WholesalingWholesale TradeWool Wholesaling	Wholesale TradeCereal Grain WholesalingViet NamManufacturingOther Fabricated Metal Product Manufacturing n.e.c.Viet NamWholesale TradeOther Agricultural Product Wholesaling Wholesale TradeViet NamWholesale TradeOther Agricultural Product Wholesaling Wholesale TradeViet NamWholesale TradeOther Agricultural Product Wholesaling Wholesale TradeViet NamWholesale TradeOther Agricultural Product Wholesaling WholesalingViet NamWholesale TradeOther Agricultural Product Wholesaling Wholesale TradeViet NamWholesale TradeOther Agricultural Product Wholesaling WholesalingViet NamWholesale TradeOther Agricultural Product Wholesaling Wholesale TradeViet NamManufacturingClothing Manufacturing Clothing ManufacturingViet NamManufacturingClothing Manufacturing WholesalingViet NamManufacturingClothing Manufacturing WholesalingCanada, New Zealand, Singapore, Spain, Switzerfand, United States of AmericaManufacturingAlumina ProductionAustralia - note 4Wholesale TradeOther Electrical and Electronic Goods WholesalingNew ZealandWholesale TradeWool WholesalingChinaWholesale TradeWool WholesalingIndiaWholesale TradeWool WholesalingIndiaWholesale TradeWool WholesalingIndiaWholesale TradeWool WholesalingIndia	Wholesale Trade Careal Grain Wholesaling Viet Nam RPA Manufacturing Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Wholesale Trade Other Agricultural Product Wholesaling Viet Nam RPA Manufacturing Alumina Product Wholesaling Viet Nam RPA Manufacturing Alumina Product Wholesaling Viet Nam RPA Manufacturing Alumina Product Who	Wholesale Trade Cereal Grain Wholesaling Viet Nam RPA Manufacturing Other Fabricated Metal Product Monufacturing n.e.c. Viet Nam RPA Image: Comparison of the Second Sec	Interaction Add multiple interaction Add multinteraction Add multiple interaction<	Name Transactions Marking Social impact outwarder) Social impact outwarder)

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		0.23	Low Potential - note 2	\checkmark
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	\checkmark
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.25	Low Potential - note 2	\checkmark
State Bank of India	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	\checkmark
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam	ELOC-R		0.30	Low Potential - note 1	\checkmark
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam	ELOC	1	0.15	Low Potential - note 1	\checkmark
Tien Phong Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.04	Low Potential - note 2	\checkmark
TMBThanachart Bank Public Company Limited	Wholesale Trade	Other Agricultural Product Wholesaling	Thailand	RPA		0.21	Low Potential - note 2	\checkmark
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	6.34	Low Potential - note 1	\checkmark
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		6.34	Low Potential - note 1	\checkmark
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.62	Low Potential - note 1	\checkmark
UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.62	Low Potential - note 1	\checkmark
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	\checkmark
Vietnam Bank for Agriculture and Rural Development	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.09	Low Potential - note 2	\checkmark
Vietnam International Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.24	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA	1	0.11	Low Potential - note 2	\checkmark

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	Paper Product Wholesaling	Viet Nam	RPA	1	0.04	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.43	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.87	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA		8.59	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.44	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.76	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		9.20	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		2.85	Low Potential - note 2	\checkmark
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Machinery and Equipment Wholesaling n.e.c.	Viet Nam	RPA	1	0.10	Low Potential - note 2	\checkmark
Vietnam Maritime Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.15	Low Potential - note 2	\checkmark
Vietnam Maritime Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		0.89	Low Potential - note 2	\checkmark
Vietnam Prosperity Joint Stock Commercial Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.13	Low Potential - note 2	\checkmark
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Paper Product Wholesaling	Viet Nam	RPA		0.26	Low Potential - note 2	\checkmark
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA		1.43	Low Potential - note 2	\checkmark
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		0.95	Low Potential - note 2	\checkmark
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA		1.16	Low Potential - note 2	\checkmark
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	6.34	Low Potential - note 2	\checkmark

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 Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA	1	3.37	Low Potential - note 2	\checkmark
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA		10.00	Low Potential - note 2	\checkmark
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	\checkmark
Zenith Energy Operations Pty Ltd	Mining	Other Electricity Generation	Australia	Loan	1	80.00	Low Potential - note 1	\checkmark
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, Denmark, Netherlands	ELOC	1	0.35	Low Potential - note 3	\checkmark
Total Commercial Interest Account (to 17/0)4/2025)			360	103	960.71		

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 Acco	unt transactio	ons for 1 July 2024 to	17 April 2025					
Iluka Rare Earths Pty Ltd	Mining	Other Metal Ore Mining	Australia - note 4	Loan	1	400.00	Category B	\checkmark
lluka Rare Earths Pty Ltd	Mining	Other Metal Ore Mining	Australia - note 4	Loan		75.00	Category B	\checkmark
Solindo Pty Ltd	Manufacturing	Alumina Production	Australia - note 4	Loan	1	160.00	Category B	\checkmark
Total National Interest Account (to 17/04/	/2025)			3	2	635.00		
Total Commercial, National Interest and A	AIFFP Accounts (to 17/0	04/2025)		363	105	1,595.71		

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

(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

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