

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Our Commercial Account transactions for 1 July 2025 to 24 July 2025								
Agricultural Bank of China Limited	Wholesale Trade	Metal and Mineral Wholesaling	China	RPA	1	16.94	Low Potential - note 2	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.54	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.54	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	✓
ATLANTIC (AUST) PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		1.87	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	✓
AWCON PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓
Bank of Ningbo Co., Ltd	Wholesale Trade	Wool Wholesaling	China	RPA		2.51	Low Potential - note 2	✓
CHINA MARKETING SOLUTIONS PTY LTD	Agriculture, Forestry and Fishing	Stone Fruit Growing	China, Taiwan, Republic of China, Viet Nam	SBEL	1	0.10	Low Potential - note 3	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.26	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA	1	0.20	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.19	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.44	Low Potential - note 2	✓
HDFC Bank Limited	Wholesale Trade	Wool Wholesaling	India	RPA		0.21	Low Potential - note 2	✓
Ho Chi Minh City Development Joint Stock Commercial Bank	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam	RPA	1	0.20	Low Potential - note 2	✓

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Hua Xia Bank Co., Limited	Wholesale Trade	Wool Wholesaling	China	RPA	1	0.48	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Cereal Grain Wholesaling	Korea (South)	RPA	1	2.26	Low Potential - note 2	✓
iM Bank Ltd	Wholesale Trade	Wool Wholesaling	Korea (South)	RPA	1	0.10	Low Potential - note 2	✓
Joint Stock Commercial Bank for Foreign Trade of Vietnam	Wholesale Trade	Other Goods Wholesaling n.e.c.	Viet Nam	RPA	1	0.06	Low Potential - note 2	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond	1	4.27	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond		8.54	Low Potential - note 1	✓
KERMAN CONTRACTING PTY LTD	Mining	Other Mining Support Services	Australia	Bond		4.27	Low Potential - note 1	✓
LONG STREET ADVISORS PTY LTD	Professional, Scientific and Technical Services	Management Advice and Related Consulting Services	Brunei Darussalam	Bond	1	0.01	Low Potential - note 3	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.42	Low Potential - note 1	✓
M2P ENGINEERING PTY LTD	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.42	Low Potential - note 1	✓
ONETEAM SERVICES GROUP PTY LIMITED	Professional, Scientific and Technical Services	Computer System Design and Related Services	Philippines	Overseas Direct	1	2.00	Low Potential - note 1	✓
PHE PTY LTD	Mining	Other Construction Services n.e.c.	Australia	Bond	1	0.10	Low Potential - note 3	✓
S. & E. ENGINEERING PTY. LTD.	Manufacturing	Machine Tool and Parts Manufacturing	India	Bond	1	0.59	Low Potential - note 1	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA	1	0.12	Low Potential - note 2	✓
Saigon Thuong Tin Commercial Joint Stock Bank	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Viet Nam	RPA		0.57	Low Potential - note 2	✓
SUNPOWER RENEWABLES PTY. LTD.	Manufacturing	Other Electrical Equipment Manufacturing	France, India, United Arab Emirates	SBEL	1	0.10	Low Potential - note 3	✓
The Emerging Africa & Asia Infrastructure Fund Ltd	Construction	Other Heavy and Civil Engineering Construction	India, Indonesia, Philippines, Sri Lanka, Thailand, Viet Nam	Loan	1	154.13	Potential - note 1	✓

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Vietnam International Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	1.25	Low Potential - note 2	✓
Vietnam Joint Stock Commercial Bank for Industry and Trade	Wholesale Trade	Other Agricultural Product Wholesaling	Viet Nam	RPA	1	0.81	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam	RPA	1	6.46	Low Potential - note 2	✓
Total Commercial Interest Account (to 24/07/2025)				35	23	213.54		
Total Commercial, National Interest and AIFFP Accounts (to 24/07/2025)				35	23	213.54		

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