

| 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 30 June 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                     | ✓                 |
| Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust | Mining             | Other Mining Support Services                           | Australia                                                                                                                                              | Bond                    |          | 0.64                            | Low Potential - note 1                     | ✓                 |
| Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust | Mining             | Other Mining Support Services                           | Australia                                                                                                                                              | Bond                    |          | 1.15                            | Low Potential - note 1                     | ✓                 |
| Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust | Mining             | Other Mining Support Services                           | Australia                                                                                                                                              | Bond                    | 1        | 1.15                            | Low Potential - note 1                     | ✓                 |
| Accent Nominees Pty Ltd in its own capacity and as trustee for Formstruct Unit Trust | Mining             | Other Mining Support Services                           | Australia                                                                                                                                              | Bond                    |          | 0.64                            | Low Potential - note 1                     | ✓                 |
| 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                     | ✓                 |
| Agricultural Bank of China Limited                                                   | Wholesale Trade    | Metal and Mineral Wholesaling                           | China                                                                                                                                                  | RPA                     |          | 20.81                           | 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                     | ✓                 |





































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|---------------------------------------------------|--------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| 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                     | ✓                 |
| Military Commercial Joint Stock Bank              | Wholesale Trade    | Paper Product Wholesaling                      | Viet Nam                                                                                                                            | RPA                     |          | 0.15                            | Low Potential - note 2                     | ✓                 |
| Military Commercial Joint Stock Bank              | Wholesale Trade    | Paper Product Wholesaling                      | Viet Nam                                                                                                                            | RPA                     | 1        | 0.11                            | Low Potential - note 2                     | ✓                 |
| Nanyang Commercial Bank (China) Limited           | Wholesale Trade    | Other Agricultural Product Wholesaling         | China                                                                                                                               | RPA                     | 1        | 4.24                            | Low Potential - note 2                     | ✓                 |
| Nanyang Commercial Bank (China) Limited           | Wholesale Trade    | Other Agricultural Product Wholesaling         | China                                                                                                                               | RPA                     |          | 2.98                            | 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-R                  | 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                     | ✓                 |
| PACIFIC MARINE GROUP PTY. LTD.                    | Construction       | Other Heavy and Civil Engineering Construction | Papua New Guinea                                                                                                                    | Bond                    |          | 15.52                           | Low Potential - note 1                     | ✓                 |
| PACIFIC MARINE GROUP PTY. LTD.                    | Construction       | Other Heavy and Civil Engineering Construction | Papua New Guinea                                                                                                                    | Bond                    | 1        | 7.30                            | Low Potential - note 1                     | ✓                 |
| PACIFIC MARINE GROUP PTY. LTD.                    | Construction       | Other Heavy and Civil Engineering Construction | Papua New Guinea                                                                                                                    | Bond                    |          | 3.13                            | 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                     | ✓                 |

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|-------------------------------------------|-----------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| 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                     | ✓                 |
| 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                     | ✓                 |
| Precise Global Pty Ltd                    | Manufacturing                     | Machine Tool and Parts Manufacturing                      | Germany, Mexico, United States of America                                                                   | ELOC-R                  | 1        | 0.25                            | ME                                         | ✓                 |
| Precise Global Pty Ltd                    | Manufacturing                     | Machine Tool and Parts Manufacturing                      | Germany, Mexico, United States of America                                                                   | ELOC-R                  |          | 0.25                            | ME                                         | ✓                 |
| Prime Bank PLC                            | Wholesale Trade                   | Other Agricultural Product Wholesaling                    | Bangladesh                                                                                                  | RPA                     | 1        | 0.38                            | Low Potential - note 2                     | ✓                 |
|                                           |                                   |                                                           |                                                                                                             |                         |          |                                 |                                            |                   |















*As at 30 June 2025 on the Commercial Account the weighted average margin on all facilities signed during the year was around 2.05%, with a weighted average tenor of 5.06 years.*

|                                       |                                 |                                   |                                  |                                                  |
|---------------------------------------|---------------------------------|-----------------------------------|----------------------------------|--------------------------------------------------|
| DCG: Documentary Credit Guarantee     | ECL: Export Contract Loan       | EFG: Export Finance Guarantee     | ELOC: Export Line of Credit      | EWCG: Export Working Capital Guarantee           |
| FEFG: Funded Export Finance Guarantee | ODI: Overseas Direct Investment | RPA: Risk Participation Agreement | SBEL: Small Business Export Loan | 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