

| 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 16 October 2025 |                    |                                                                 |                              |                         |          |                                 |                                            |                   |
| AEROBOND DEFENCE PTY LTD                                               | Manufacturing      | Other Manufacturing n.e.c.                                      | Australia                    | SBEL                    | 1        | 0.35                            | ME                                         | ✓                 |
| Agricultural Bank of China Limited                                     | Wholesale Trade    | Metal and Mineral Wholesaling                                   | China                        | RPA                     | 1        | 16.94                           | Low Potential - note 2                     | ✓                 |
| AMANSIE LEATHER TANNERY PTY LTD                                        | Manufacturing      | Leather Tanning, Fur Dressing and Leather Product Manufacturing | China, Indonesia, Turkey     | SBEL                    | 1        | 0.04                            | Low Potential - note 2                     | ✓                 |
| ATLANTIC (AUST) PTY LTD                                                | Mining             | Other Heavy and Civil Engineering Construction                  | Australia                    | Bond                    |          | 0.03                            | Low Potential - note 3                     | ✓                 |
| ATLANTIC (AUST) PTY LTD                                                | Mining             | Other Heavy and Civil Engineering Construction                  | Australia                    | Bond                    |          | 0.03                            | Low Potential - note 3                     | ✓                 |
| 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 for Investment and Development of Vietnam, JSC                    | Wholesale Trade    | Metal and Mineral Wholesaling                                   | Viet Nam                     | RPA                     |          | 7.21                            | Low Potential - note 2                     | ✓                 |
| Bank of Communications Co Ltd                                          | Wholesale Trade    | Metal and Mineral Wholesaling                                   | China                        | RPA                     |          | 22.80                           | Low Potential - note 2                     | ✓                 |
| Bank of India                                                          | Wholesale Trade    | Other Agricultural Product Wholesaling                          | India                        | RPA                     | 1        | 0.99                            | Low Potential - note 2                     | ✓                 |
| Bank of Ningbo Co., Ltd                                                | Wholesale Trade    | Wool Wholesaling                                                | China                        | RPA                     |          | 2.51                            | Low Potential - note 2                     | ✓                 |

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|-----------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| BIYON PTY LTD                                                                                 | Wholesale Trade                                 | Other Electrical and Electronic Goods Wholesaling         | Poland, United Arab Emirates, United States of America | SBEL                    | 1        | 0.20                            | Low Potential - note 3                     | ✓                 |
| BUNDLE OF RAYS ACADEMY PTY LTD                                                                | Education and Training                          | Educational Support Services                              | India, Korea (South), United States of America         | SBEL                    | 1        | 0.05                            | Low Potential - note 1                     | ✓                 |
| BUNJI ENTERPRISES PTY LTD                                                                     | Accommodation and Food Services                 | Cafes and Restaurants                                     | India, Japan, United Kingdom, United States of America | SBEL                    | 1        | 0.06                            | Low Potential - note 1                     | ✓                 |
| Busan Bank Co. Ltd                                                                            | Wholesale Trade                                 | Wool Wholesaling                                          | Korea (South)                                          | RPA                     |          | 0.20                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd                                                                            | Wholesale Trade                                 | Wool Wholesaling                                          | Korea (South)                                          | RPA                     |          | 0.20                            | Low Potential - note 2                     | ✓                 |
| Busan Bank Co. Ltd                                                                            | Wholesale Trade                                 | Wool Wholesaling                                          | Korea (South)                                          | RPA                     |          | 0.11                            | Low Potential - note 2                     | ✓                 |
| CENTRELINE TECHNOLOGIES PTY LTD                                                               | Manufacturing                                   | Other Professional and Scientific Equipment Manufacturing | Brazil                                                 | Bond                    | 1        | 0.26                            | Low Potential - note 1                     | ✓                 |
| 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                     | ✓                 |
| CORRIVIUM PTY LTD                                                                             | Information Media and Telecommunications        | Internet Publishing and Broadcasting                      | Japan, United Kingdom, United States of America        | SBEL                    | 1        | 0.20                            | Low Potential - note 2                     | ✓                 |
| CRUISER SPARES PTY LIMITED                                                                    | Manufacturing                                   | Motor Vehicle Manufacturing                               | Canada, Namibia, United States of America              | SBEL                    | 1        | 0.08                            | Low Potential - note 2                     | ✓                 |
| Deutsche Bank Sociedad Anonima Espanola                                                       | Manufacturing                                   | Other Fabricated Metal Product Manufacturing n.e.c.       | Spain                                                  | RPA                     | 1        | 2.08                            | Low Potential - note 2                     | ✓                 |
| FCT HOLDINGS PTY LTD                                                                          | Professional, Scientific and Technical Services | Engineering Design and Engineering Consulting Services    | Brazil                                                 | Bond                    | 1        | 2.69                            | Low Potential - note 1                     | ✓                 |
| Fox Farming Pty Ltd ATF The Fox Family Trust                                                  | Agriculture, Forestry and Fishing               | Other Crop Growing n.e.c.                                 | Indonesia                                              | Bond                    | 1        | 0.09                            | Low Potential - note 1                     | ✓                 |
| Fulton Market Group Australia Pty Ltd IIOR & ATF the Fulton Market Group Australia Unit Trust | Wholesale Trade                                 | Meat, Poultry and Smallgoods Wholesaling                  | Canada, Japan, United States of America                | EFG-R                   | 1        | 45.87                           | Low Potential - note 1                     | ✓                 |
| GAJAWARI KW PTY LTD                                                                           | Mining                                          | Iron Ore Mining                                           | Australia                                              | Bond                    | 1        | 0.20                            | Low Potential - note 3                     | ✓                 |
| GAJAWARI KW PTY LTD                                                                           | Mining                                          | Iron Ore Mining                                           | Australia                                              | Bond                    |          | 0.20                            | Low Potential - note 3                     | ✓                 |
| Generators & Off Grid Energy Pty Ltd                                                          | Electricity, Gas, Water and Waste Services      | Other Electricity Generation                              | Fiji                                                   | Bond                    | 1        | 0.03                            | Low Potential - note 1                     | ✓                 |



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|----------------------------------------------------------|--------------------|----------------------------------------------------------|------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| HDFC Bank Limited                                        | Wholesale Trade    | Wool Wholesaling                                         | India                        | RPA                     |          | 0.46                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Industrial and Agricultural Chemical Product Wholesaling | India                        | RPA                     | 1        | 0.24                            | 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                     |          | 0.19                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Wool Wholesaling                                         | India                        | RPA                     |          | 0.17                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Cereal Grain Wholesaling                                 | India                        | RPA                     | 1        | 0.72                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Wool Wholesaling                                         | India                        | RPA                     |          | 0.33                            | 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                     |          | 0.18                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Wool Wholesaling                                         | India                        | RPA                     |          | 0.20                            | Low Potential - note 2                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Cereal Grain Wholesaling                                 | India                        | RPA                     |          | 1.42                            | 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                     | ✓                 |
| HDFC Bank Limited                                        | Wholesale Trade    | Wool Wholesaling                                         | India                        | RPA                     |          | 0.22                            | 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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| HSBC Bank Malaysia Berhad                                | Wholesale Trade    | Paper Product Wholesaling                           | Malaysia                     | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Hua Xia Bank Co., Limited                                | Wholesale Trade    | Wool Wholesaling                                    | China                        | RPA                     | 1        | 0.48                            | Low Potential - note 2                     | ✓                 |
| Hua Xia Bank Co., Limited                                | Wholesale Trade    | Wool Wholesaling                                    | China                        | RPA                     |          | 0.15                            | Low Potential - note 2                     | ✓                 |
| Hua Xia Bank Co., Limited                                | Wholesale Trade    | Wool Wholesaling                                    | China                        | RPA                     |          | 0.48                            | Low Potential - note 2                     | ✓                 |
| Hua Xia Bank Co., Limited                                | Wholesale Trade    | Wool Wholesaling                                    | China                        | RPA                     |          | 0.34                            | Low Potential - note 2                     | ✓                 |
| Hua Xia Bank Co., Limited                                | Wholesale Trade    | Wool Wholesaling                                    | China                        | RPA                     |          | 0.57                            | Low Potential - note 2                     | ✓                 |
| ICON INTERNATIONAL PTY LTD                               | Wholesale Trade    | Pharmaceutical and Toiletry Goods Wholesaling       | Fiji, Papua New Guinea       | ELOC                    | 1        | 2.25                            | Low Potential - note 1                     | ✓                 |
| 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                     | ✓                 |
| iM Bank Ltd                                              | Wholesale Trade    | Cereal Grain Wholesaling                            | Korea (South)                | RPA                     |          | 2.13                            | Low Potential - note 2                     | ✓                 |
| Indian Bank                                              | Wholesale Trade    | Wool Wholesaling                                    | India                        | RPA                     |          | 0.22                            | Low Potential - note 2                     | ✓                 |
| Indian Bank                                              | Wholesale Trade    | Wool Wholesaling                                    | India                        | RPA                     | 1        | 0.21                            | Low Potential - note 2                     | ✓                 |
| Indovina Bank Limited                                    | Manufacturing      | Other Fabricated Metal Product Manufacturing n.e.c. | Viet Nam                     | RPA                     |          | 0.09                            | Low Potential - note 2                     | ✓                 |
| Industrial and Commercial Bank of China Limited          | Wholesale Trade    | Metal and Mineral Wholesaling                       | China                        | RPA                     |          | 14.56                           | 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                     | ✓                 |
| Karlayura West Coast Projects Pty Ltd                    | Mining             | Other Heavy and Civil Engineering Construction      | Australia                    | Bond                    | 1        | 0.32                            | Low Potential - note 1                     | ✓                 |
| Karlayura West Coast Projects Pty Ltd                    | Mining             | Other Heavy and Civil Engineering Construction      | Australia                    | Bond                    |          | 0.32                            | Low Potential - note 1                     | ✓                 |

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|-----------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| 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                    |          | 0.20                            | Low Potential - note 3                     | ✓                 |
| M2P ENGINEERING PTY LTD                 | Mining                                          | Other Heavy and Civil Engineering Construction    | Australia                                                                           | Bond                    |          | 0.20                            | 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                     | ✓                 |
| M2P ENGINEERING PTY LTD                 | Mining                                          | Other Heavy and Civil Engineering Construction    | Australia                                                                           | Bond                    |          | 0.20                            | Low Potential - note 3                     | ✓                 |
| M2P ENGINEERING PTY LTD                 | Mining                                          | Other Heavy and Civil Engineering Construction    | Australia                                                                           | Bond                    |          | 0.20                            | Low Potential - note 3                     | ✓                 |
| Marine and Civil Maintenance Pty Ltd    | Construction                                    | Other Heavy and Civil Engineering Construction    | Australia                                                                           | Bond                    | 1        | 0.03                            | Low Potential - note 3                     | ✓                 |
| Marine and Civil Maintenance Pty Ltd    | Construction                                    | Other Heavy and Civil Engineering Construction    | Australia                                                                           | Bond                    |          | 0.03                            | Low Potential - note 3                     | ✓                 |
| Marine and Civil Maintenance Pty Ltd    | Construction                                    | Other Heavy and Civil Engineering Construction    | Australia                                                                           | Bond                    |          | 0.05                            | Low Potential - note 3                     | ✓                 |
| MARZ DESIGNS PTY LTD                    | Manufacturing                                   | Electric Lighting Equipment Manufacturing         | Dominican Republic                                                                  | Bond                    | 1        | 0.03                            | Low Potential - note 3                     | ✓                 |
| MARZ DESIGNS PTY LTD                    | Manufacturing                                   | Electric Lighting Equipment Manufacturing         | Dominican Republic                                                                  | Bond                    |          | 0.03                            | Low Potential - note 3                     | ✓                 |
| MZY GROUP PTY LTD                       | Wholesale Trade                                 | Timber Wholesaling                                | China, Hong Kong, SAR China, India, Korea (South), New Zealand, Singapore, Viet Nam | ELOC                    | 1        | 0.80                            | Low Potential - note 1                     | ✓                 |
| Nanyang Commercial Bank (China) Limited | Wholesale Trade                                 | Other Agricultural Product Wholesaling            | China                                                                               | RPA                     | 1        | 2.80                            | Low Potential - note 2                     | ✓                 |

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|------------------------------------|-------------------------------------------------|---------------------------------------------------------|---------------------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| Neowest Building Co Pty Ltd        | Mining                                          | Non-Residential Building Construction                   | Australia                                   | ELOC-R                  | 1        | 1.30                            | Low Potential - note 1                     | ✓                 |
| NOISENET OPERATIONS PTY LTD        | Professional, Scientific and Technical Services | Computer System Design and Related Services             | Canada, Singapore, United States of America | SBEL                    | 1        | 0.07                            | Low Potential - note 3                     | ✓                 |
| OGTEC Australia Pty Ltd            | Electricity, Gas, Water and Waste Services      | Other Specialised Machinery and Equipment Manufacturing | Australia                                   | Bond                    | 1        | 0.33                            | Low Potential - note 1                     | ✓                 |
| OGTEC Australia Pty Ltd            | Electricity, Gas, Water and Waste Services      | Other Specialised Machinery and Equipment Manufacturing | Australia                                   | Bond                    |          | 0.66                            | Low Potential - note 1                     | ✓                 |
| OGTEC Australia Pty Ltd            | Electricity, Gas, Water and Waste Services      | Other Specialised Machinery and Equipment Manufacturing | Australia                                   | Bond                    |          | 0.66                            | Low Potential - note 1                     | ✓                 |
| OGTEC Australia Pty Ltd            | Electricity, Gas, Water and Waste Services      | Other Specialised Machinery and Equipment Manufacturing | Australia                                   | Bond                    |          | 0.66                            | Low Potential - note 1                     | ✓                 |
| ONETeam SERVICES GROUP PTY LIMITED | Professional, Scientific and Technical Services | Computer System Design and Related Services             | Philippines                                 | ODI                     | 1        | 2.00                            | Low Potential - note 1                     | ✓                 |
| ONQ SOFTWARE PTY. LTD.             | Professional, Scientific and Technical Services | Scientific Research Services                            | Germany, Indonesia, New Zealand             | Bond                    | 1        | 0.26                            | Low Potential - note 1                     | ✓                 |
| OTOC AUSTRALIA PTY LTD             | Mining                                          | Non-Residential Building Construction                   | Australia                                   | Bond                    | 1        | 0.28                            | Low Potential - note 1                     | ✓                 |
| OTOC AUSTRALIA PTY LTD             | Mining                                          | Non-Residential Building Construction                   | Australia                                   | Bond                    |          | 0.28                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 2.33                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 0.25                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 0.25                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 0.25                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 0.03                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 0.25                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD           | Mining                                          | Other Construction Services n.e.c.                      | Australia                                   | Bond                    |          | 4.67                            | Low Potential - note 1                     | ✓                 |

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| PARC ENGINEERING PTY LTD                              | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    |          | 0.24                            | Low Potential - note 1                     | ✓                 |
| PARC ENGINEERING PTY LTD                              | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    |          | 0.24                            | Low Potential - note 1                     | ✓                 |
| PARC Engineering Pty Ltd                              | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    | 1        | 0.08                            | Low Potential - note 3                     | ✓                 |
| PARC Engineering Pty Ltd                              | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    |          | 0.07                            | Low Potential - note 3                     | ✓                 |
| PARC Engineering Pty Ltd                              | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    |          | 0.07                            | Low Potential - note 3                     | ✓                 |
| PARC Engineering Pty Ltd                              | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    |          | 0.08                            | Low Potential - note 3                     | ✓                 |
| PHE PTY LTD                                           | Mining                                     | Other Construction Services n.e.c.                  | Australia                                                                                                                 | Bond                    | 1        | 0.10                            | Low Potential - note 3                     | ✓                 |
| Power Finance Corporation Limited                     | Electricity, Gas, Water and Waste Services | Other Electricity Generation                        | India                                                                                                                     | EFG                     | 1        | 258.62                          | Potential - note 1                         | ✓                 |
| PT Bank OCBC NISP Tbk                                 | Wholesale Trade                            | Paper Product Wholesaling                           | Indonesia                                                                                                                 | RPA                     |          | 0.14                            | Low Potential - note 2                     | ✓                 |
| PT Bank Permata Tbk                                   | Wholesale Trade                            | Paper Product Wholesaling                           | Indonesia                                                                                                                 | RPA                     |          | 0.52                            | Low Potential - note 2                     | ✓                 |
| PT Bank Permata Tbk                                   | Wholesale Trade                            | Paper Product Wholesaling                           | Indonesia                                                                                                                 | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Ryan Meat Company (No. 2) Pty Ltd ATF Ryan Meat Trust | Wholesale Trade                            | Meat, Poultry and Smallgoods Wholesaling            | Australia, China, Japan, Korea (South), Kuwait, Taiwan, Republic of China, United Arab Emirates, United States of America | ELOC-R                  | 1        | 3.00                            | Low Potential - note 1                     | ✓                 |
| 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                     |          | 0.45                            | Low Potential - note 2                     | ✓                 |
| Saigon Thuong Tin Commercial Joint Stock Bank         | Manufacturing                              | Other Fabricated Metal Product Manufacturing n.e.c. | Viet Nam                                                                                                                  | RPA                     |          | 0.78                            | Low Potential - note 2                     | ✓                 |
| Saigon Thuong Tin Commercial Joint Stock Bank         | Manufacturing                              | Other Fabricated Metal Product Manufacturing n.e.c. | Viet Nam                                                                                                                  | RPA                     | 1        | 0.12                            | 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                     | ✓                 |

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| Saigon Thuong Tin Commercial Joint Stock Bank              | Manufacturing          | Other Fabricated Metal Product Manufacturing n.e.c. | Viet Nam                                                     | RPA                     |          | 0.18                            | Low Potential - note 2                     | ✓                 |
| 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                     |          | 0.32                            | Low Potential - note 2                     | ✓                 |
| Standard Chartered Bank (China) Ltd                        | Wholesale Trade        | Metal and Mineral Wholesaling                       | China                                                        | RPA                     |          | 14.79                           | Low Potential - note 2                     | ✓                 |
| State Bank of India                                        | Wholesale Trade        | Wool Wholesaling                                    | India                                                        | RPA                     |          | 0.25                            | Low Potential - note 2                     | ✓                 |
| Sunny Trading Group Pty Ltd                                | Wholesale Trade        | Other Agricultural Product Wholesaling              | Hong Kong, SAR China, Korea (South), Viet Nam                | ELOC-R                  | 1        | 0.46                            | Low Potential - note 1                     | ✓                 |
| SUNPOWER RENEWABLES PTY. LTD.                              | Manufacturing          | Other Electrical Equipment Manufacturing            | France, India, United Arab Emirates                          | SBEL                    | 1        | 0.10                            | Low Potential - note 3                     | ✓                 |
| THE COLIN JAMES METHOD PTY LTD                             | Education and Training | Adult, Community and Other Education n.e.c.         | Denmark, United Kingdom, United States of America            | SBEL                    | 1        | 0.08                            | 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                         | ✓                 |
| Thomas Global Systems Corporate Pty Ltd                    | Manufacturing          | Other Manufacturing n.e.c.                          | United States of America                                     | ECL                     | 1        | 2.42                            | ME                                         | ✓                 |
| TOTAL ROCKBREAKING SOLUTIONS PTY LTD                       | Mining                 | Other Mining Support Services                       | Australia                                                    | ECL                     | 1        | 1.00                            | Low Potential - note 1                     | ✓                 |
| UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD                  | Mining                 | Other Heavy and Civil Engineering Construction      | Australia                                                    | Bond                    | 1        | 0.20                            | Low Potential - note 3                     | ✓                 |
| UNDERGROUND CONSTRUCTION ALLIANCE PTY LTD                  | Mining                 | Other Heavy and Civil Engineering Construction      | Australia                                                    | Bond                    |          | 0.20                            | Low Potential - note 3                     | ✓                 |
| VERNETZEN PTY LTD                                          | Manufacturing          | Communication Equipment Manufacturing               | Kazakhstan, United States of America                         | SBEL                    | 1        | 0.18                            | Low Potential - note 2                     | ✓                 |
| 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 Joint Stock Commercial Bank for Industry and Trade | Manufacturing          | Other Fabricated Metal Product Manufacturing n.e.c. | Viet Nam                                                     | RPA                     |          | 1.12                            | Low Potential - note 2                     | ✓                 |

| Exporter / Investor / Customer                        | Industry of export | Goods / services                                    | Country / Export Destination | Products / Transactions | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
|-------------------------------------------------------|--------------------|-----------------------------------------------------|------------------------------|-------------------------|----------|---------------------------------|--------------------------------------------|-------------------|
| Vietnam Maritime Commercial Joint Stock Bank          | Manufacturing      | Other Fabricated Metal Product Manufacturing n.e.c. | Viet Nam                     | RPA                     |          | 0.05                            | Low Potential - note 2                     | ✓                 |
| Vietnam Prosperity Joint Stock Commercial Bank        | Wholesale Trade    | Paper Product Wholesaling                           | Viet Nam                     | RPA                     |          | 0.13                            | Low Potential - note 2                     | ✓                 |
| Vietnam Technological and Commercial Joint Stock Bank | Wholesale Trade    | Metal and Mineral Wholesaling                       | Viet Nam                     | RPA                     | 1        | 6.46                            | Low Potential - note 2                     | ✓                 |
| Vietnam Technological and Commercial Joint Stock Bank | Wholesale Trade    | Other Agricultural Product Wholesaling              | Viet Nam                     | RPA                     |          | 5.62                            | Low Potential - note 2                     | ✓                 |
| Total Commercial Interest Account (to 16/10/2025)     |                    |                                                     |                              | 155                     | 64       | 751.75                          |                                            |                   |

| Exporter / Investor / Customer                        | Industry of export                       | Goods / services                  | Country / Export Destination | Products / Transactions                                                                            | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
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| AIFFP transactions for 1 July 2025 to 16 October 2025 |                                          |                                   |                              |                                                                                                    |          |                                 |                                            |                   |
| Solomon Islands Submarine Cable Company Limited       | Information Media and Telecommunications | Other Telecommunications Services | Solomon Islands              | <div>Loan</div> <div>Loan tenor is up to 40 years. Interest rate is fixed at 1.0% per annum.</div> | 1        | 33.95                           | Category B                                 | ✓                 |
| Total AIFFP Account (to 16/10/2025)                   |                                          |                                   |                              | 1                                                                                                  | 1        | 33.95                           |                                            |                   |

| Exporter / Investor / Customer                                            | Industry of export                         | Goods / services             | Country / Export Destination                         | Products / Transactions                                                                     | Customer | Amount (A\$ million equivalent) | Environmental / Social impact category (a) | SOE Compliant (b) |
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| National Interest Account transactions for 1 July 2025 to 16 October 2025 |                                            |                              |                                                      |                                                                                             |          |                                 |                                            |                   |
| PGC Green Investments U LP                                                | Electricity, Gas, Water and Waste Services | Other Electricity Generation | Indonesia, Malaysia, Philippines, Thailand, Viet Nam | Equity                                                                                      | 1        | 30.83                           | Potential - note 1                         | ✓                 |
|                                                                           |                                            |                              |                                                      | The transaction's tenor and interest rate are confidential due to commercial sensitivities. |          |                                 |                                            |                   |
| PGC Green Investments U LP                                                | Electricity, Gas, Water and Waste Services | Other Electricity Generation | Indonesia, Malaysia, Philippines, Thailand, Viet Nam | Equity                                                                                      |          | 46.24                           | Potential - note 1                         | ✓                 |
|                                                                           |                                            |                              |                                                      | The transaction's tenor and interest rate are confidential due to commercial sensitivities. |          |                                 |                                            |                   |
| Total National Interest Account (to 16/10/2025)                           |                                            |                              |                                                      | 2                                                                                           | 1        | 77.07                           |                                            |                   |
| Total Commercial, National Interest and AIFFP Accounts (to 16/10/2025)    |                                            |                              |                                                      | 158                                                                                         | 66       | 862.76                          |                                            |                   |
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