

Facilities signed

31/07/2018

Our Commercial Account transactions for 1 July 2017 to 30 June 2018

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
3C Enterprise Holdings Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services	Indonesia		ELOC	1	0.25	Low Potential – note 3
A1 Dental Installations Pty Ltd	Professional, Scientific and Technical Services	Management and Related Consulting Services	India		SBEL	1	0.16	Low Potential – note 3
A1 Dental Installations Pty Ltd	Professional, Scientific and Technical Services	Management and Related Consulting Services	India		SBEL	1	0.10	Low Potential – note 3
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Agricultural Product Wholesaling	Vietnam		RPA	Existing Facility	0.09	Low Potential - note 2
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Mineral, Metal and Chemical Wholesaling	Vietnam		RPA	1	1.65	Low Potential - note 2
ADB - National Bank of Pakistan	Wholesale Trade	Agricultural Product Wholesaling	Pakistan		RPA	Existing Facility	0.09	Low Potential - note 2
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Agricultural Product Wholesaling	Vietnam		RPA	Existing Facility	6.31	Low Potential – note 2
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Agricultural Product Wholesaling	Vietnam		RPA	Existing Facility	1.17	Low Potential – note 2
Allied Metal Recyclers Pty Ltd	Wholesale Trade	Basic Non-Ferrous Metal Product Manufacturing	Australia	Y	EWCG	Existing Facility	0.50	Low Potential – note 1
Altmore International Pty Ltd	Education and Training	Adult, Community and Other Education	China		SBEL	1	0.35	Low Potential – note 3
AQ1 Systems Pty Ltd	Manufacturing	Computer and Electronic Equipment Manufacturing	Ecuador		SBEL	1	0.35	Low Potential – note 3
Aquatic Leisure Technologies Pty Ltd	Manufacturing	Polymer Product Manufacturing	New Zealand		SBEL	1	0.35	Low Potential – note 3
Arterial Design Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Australia	Y	SBEL	1	0.12	Low Potential – note 3
Atkins Family Vineyards Pty Ltd	Manufacturing	Beverage Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.12	Low Potential – note 3
Atlantic (Aust) Pty Ltd	Mining	Heavy and Civil Engineering Construction	Australia	Y	Bond	1	1.32	Low Potential – note 1
Atlantic (Aust) Pty Ltd	Mining	Heavy and Civil Engineering Construction	Australia	Y	Bond	Existing Facility	1.32	Low Potential – note 1
Aushang International Pty Ltd	Wholesale Trade	Timber and Hardware Goods Wholesaling	China		ELOC	1	0.98	Low Potential – note 1
Austin Wright Global Food Service Consultants Pty Ltd trading as Global Hospitality Group	Accommodation and Food Services	Cafes, Restaurants and Takeaway Food Services	Taiwan		Bond	Existing Facility	0.63	Low Potential – note 1
Austin Wright Global Food Service Consultants Pty Ltd trading as Global Hospitality Group	Accommodation and Food Services	Cafes, Restaurants and Takeaway Food Services	Taiwan		ECL	1	0.25	Low Potential – note 1
Australian Beverage Contract Filling Pty Ltd	Manufacturing	Beverage Manufacturing	New Zealand		SBEL	1	0.11	Low Potential – note 3
Australian Beverage Contract Filling Pty Ltd	Manufacturing	Beverage Manufacturing	New Zealand		SBEL	1	0.23	Low Potential – note 3
Australian Beverage Contract Filling Pty Ltd	Manufacturing	Beverage Manufacturing	New Zealand		SBEL	1	0.04	Low Potential – note 3
Australian Business School Pty Limited	Education and Training	Adult, Community and Other Education	Philippines		SBEL	1	0.08	Low Potential – note 3
Australian Mustard Oil Pty Ltd	Manufacturing	Oil and Fat Manufacturing	Japan		ECL	1	0.41	Low Potential – note 1

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Australian Organic Honey Company Pty Ltd	Manufacturing	Other Food Product Manufacturing	Germany, USA		ELOC	1	0.30	Low Potential – note 1
Austwine Viticulture Pty Ltd	Wholesale Trade	Beverage Manufacturing	Australia	Y	ECL	1	1.00	Low Potential - note 1
Ausworks (WA) Pty Ltd	Education and Training	Adult, Community and Other Education	Singapore		SBEL	1	0.30	Low Potential – note 3
Balance Utility Solutions Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Micronesia, Federated States of		Bond	Existing Facility	0.12	Low Potential - note 1
Balance Utility Solutions Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Micronesia, Federated States of		Bond	1	0.94	Low Potential - note 1
Balance Utility Solutions Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Micronesia, Federated States of		Bond	Existing Facility	0.34	Low Potential - note 1
Balance Utility Solutions Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Micronesia, Federated States of		Bond	Existing Facility	0.01	Low Potential - note 1
BALTEC IES Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Vietnam		Bond	1	0.12	Low Potential – note 1
BALTEC IES Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Vietnam		Bond	Existing Facility	0.24	Low Potential – note 1
Blaq Pty Ltd	Manufacturing	Cleaning Compound and Toiletry Preparation Manufacturing	United States of America		SBEL	1	0.25	Low Potential – note 3
Blue Vault Digital Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	United States of America		SBEL	1	0.14	Low Potential – note 3
Boost Media Holdings Pty Ltd	Information Media and Telecommunications	Other Information Services	Canada, India, Malaysia, Pakistan, Singapore, United Arab Emirates, USA		EWCG-R	1	1.50	Low Potential – note 1
Borghesi & Adam Publishers Pty Ltd	Information Media and Telecommunications	Newspaper, Periodical, Book and Directory Publishing	Brazil, New Zealand, South Africa		SBEL	1	0.03	Low Potential - note 1
Bottles Of Australia Pty Limited	Manufacturing	Polymer Product Manufacturing	Germany		SBEL	1	0.09	Low Potential – note 3
Broadsource Australia Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Germany, United Kingdom, USA		ELOC	1	0.10	Low Potential – note 1
Bycroft Consulting Pty Ltd	Professional, Scientific and Technical Services	Management and Related Consulting Services	Canada		SBEL	1	0.25	Low Potential – note 3
ByrneCut Offshore Pty Ltd	Mining	Other Mining Support Services	Saudi Arabia		Loan	1	9.94	Potential Impacts - note 1
Byron Origins Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	Malaysia		SBEL	1	0.03	Low Potential – note 3
Calix Limited	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Belgium		ECL	1	5.26	Category C
Can Ellgee Pty Ltd	Construction	Heavy and Civil Engineering Construction	Australia	Y	SBEL	1	0.09	Low Potential – note 3
Cartar Industries Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.07	Low Potential – note 3
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment, Disposal and Remediation Services	Marshall Islands		Bond	1	0.94	Low Potential - note 1
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment, Disposal and Remediation Services	Marshall Islands		Bond	Existing Facility	0.94	Low Potential - note 1
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment, Disposal and Remediation Services	Kiribati		Bond	Existing Facility	0.65	Low Potential – note 1

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment, Disposal and Remediation Services	Kiribati		Bond	Existing Facility	0.33	Low Potential – note 1
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment, Disposal and Remediation Services	Kiribati		Bond	Existing Facility	0.65	Low Potential – note 1
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment, Disposal and Remediation Services	Kiribati		Bond	Existing Facility	0.33	Low Potential – note 1
Chapman Grove Wines Pty Ltd	Manufacturing	Beverage Manufacturing	Singapore		SBEL	1	0.03	Low Potential – note 3
Choice M Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Korea, Republic of		EWCG	1	0.35	Low Potential – note 1
Codan Limited	Manufacturing	Computer and Electronic Equipment Manufacturing	Bangladesh		DCG	1	2.06	Low Potential – note 2
Commex International Pty Ltd	Wholesale Trade	Agricultural Product Wholesaling	Egypt		EWCG	1	0.10	Low Potential – note 3
Concept Laboratories Pty Ltd	Manufacturing	Pharmaceutical and Medicinal Product Manufacturing	China		SBEL	1	0.05	Low Potential – note 3
Cooltrax Asia Pacific Pty Ltd	Transport, Postal and Warehousing	Other Transport Support Services	Canada		SBEL	1	0.20	Low Potential – note 3
Cougar Mining Group Pty Ltd	Mining	Other Mining Support Services	China		ELOC	1	0.30	Low Potential – note 1
CPT Global Limited	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services	United States of America		ECL	1	1.20	Low Potential - note 1
CR Formulations Pty Ltd	Manufacturing	Other Manufacturing	China		ECL	1	0.10	Low Potential - note 3
CWLT Logistics Pty Ltd	Transport, Postal and Warehousing	Rail Freight Transport	Australia	Y	SBEL	1	0.20	Low Potential – note 3
Demeter Cormack Pty Ltd	Wholesale Trade	Agricultural Product Wholesaling	China		ECL	1	2.00	Low Potential - note 3
DJ&A Pty Limited	Manufacturing	Other Food Product Manufacturing	China, United Kingdom, USA		ELOC	1	0.50	Low Potential - note 3
DJ&A Pty Limited	Manufacturing	Other Food Product Manufacturing	Canada, Taiwan		ELOC	1	0.25	Low Potential – note 3
DJ&A Pty Limited	Manufacturing	Other Food Product Manufacturing	Canada		SBEL	1	0.10	Low Potential – note 3
DJ&A Pty Limited	Manufacturing	Other Food Product Manufacturing	China, Taiwan		SBEL	1	0.12	Low Potential – note 3
Doncaster Australia Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	China, Hong Kong		ELOC	1	0.19	Low Potential - note 3
Doncaster Australia Pty Ltd	Manufacturing	Other Food Product Manufacturing	China		SBEL	1	0.13	Low Potential – note 3
Elenium Automation Pty Ltd	Manufacturing	Computer and Electronic Equipment Manufacturing	Hong Kong, India, Papua New Guinea		ELOC	1	0.25	Low Potential – note 3
Ellery Land Pty Limited	Manufacturing	Clothing and Footwear Manufacturing	Hong Kong, United Kingdom, USA		ECL	1	0.60	Potential Impacts - note 1
Enertion Boards Pty Ltd	Manufacturing	Other Transport Equipment Manufacturing	United States of America		SBEL	1	0.05	Low Potential – note 3
EOS Defence Systems Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	-		Bond	1	41.57	Low Potential - note 1
Epichem Pty Ltd	Manufacturing	Pharmaceutical and Medicinal Product Manufacturing	Switzerland, USA		ECL	1	0.47	Low Potential – note 1
Evolution Systems For Training & Development Pty Ltd	Education and Training	Tertiary Education	Indonesia		SBEL	1	0.03	Low Potential – note 3

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	China		Bond	1	0.62	Low Potential - note 3
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	China		Bond	Existing Facility	0.25	Low Potential - note 3
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Qatar		ECL	1	0.90	Potential Impacts - note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Qatar		Bond	Existing Facility	0.36	Potential Impacts - note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Qatar		Bond	1	0.36	Potential Impacts - note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Malaysia		Bond	Existing Facility	0.03	Low Potential – note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Malaysia		Bond	Existing Facility	0.06	Low Potential – note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Turkey		Bond	Existing Facility	0.38	Low Potential – note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Turkey		Bond	Existing Facility	0.28	Low Potential – note 1
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Algeria		Bond	Existing Facility	0.17	Low Potential – note 1
Ferguson Australia Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	China, Vietnam		ECL	1	2.00	Low Potential – note 1
Fin Design and Effects Pty Ltd	Information Media and Telecommunications	Motion Picture and Video Activities	China		SBEL	1	0.12	Low Potential – note 3
Finnigan Investments (Aust) Pty Limited	Information Media and Telecommunications	Internet Publishing and Broadcasting	United States of America		ELOC	1	0.50	Low Potential – note 1
Fortun8 International Trading Co Pty Limited	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	China		SBEL	1	0.09	Low Potential – note 3
Fridum Holdings Pty Ltd	Financial and Insurance Services	Auxiliary Finance and Investment Services	United Kingdom, USA		ECL	1	1.59	Low Potential – note 1
Gasco Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	United States of America		Bond	Existing Facility	0.47	Low Potential – note 1
Gasco Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	Egypt		Bond	1	0.12	Low Potential – note 1
Gasco Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	Egypt		Bond	Existing Facility	0.48	Low Potential – note 1
GD Pork Pty Ltd	Wholesale Trade	Other Livestock Farming	Australia	Y	ECL	1	1.10	Low Potential – note 1
Gentle Folk Wine Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Australia, Japan, New Zealand, Singapore, United Kingdom	Y	SBEL	1	0.07	Low Potential – note 3
Geoscan Pty Ltd	Mining	Other Mining Support Services	Chile		SBEL	1	0.35	Low Potential – note 3
Geovert Ground Engineering Pty Ltd	Construction	Heavy and Civil Engineering Construction	United States of America		Bond	1	0.53	Low Potential - note 1
Gold Peg International Pty Limited	Manufacturing	Specialised Machinery and Equipment Manufacturing	New Zealand		Bond	Existing Facility	0.07	Low Potential - note 1
Gold Peg International Pty Limited	Manufacturing	Specialised Machinery and Equipment Manufacturing	Vietnam		Bond	1	0.30	Low Potential – note 1
Grinding Equipment & Reline Support Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Ghana		ECL	1	0.15	Low Potential – note 1

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Heirloom Vineyards Pty Ltd	Manufacturing	Beverage Manufacturing	Canada, Singapore		SBEL	1	0.25	Low Potential – note 3
Heirloom Vineyards Pty Ltd	Manufacturing	Beverage Manufacturing	Canada, Norway, Sweden		SBEL	1	0.25	Low Potential – note 3
Her the Label Pty Ltd	Wholesale Trade	Textile, Clothing and Footwear Wholesaling	Canada, USA		SBEL	1	0.02	Low Potential – note 3
Her the Label Pty Ltd	Wholesale Trade	Textile, Clothing and Footwear Wholesaling	United States of America		SBEL	1	0.02	Low Potential – note 3
Industree Group Pty Ltd	Wholesale Trade	Textile, Clothing and Footwear Wholesaling	Papua New Guinea		SBEL	1	0.35	Low Potential – note 3
Inflatable Packers International Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Indonesia, Kuwait		SBEL	1	0.19	Low Potential – note 3
InnovAero Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Australia	Y	ECL	1	1.30	Low Potential - note 1
Integrated Meat Solutions Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Hong Kong, Indonesia, Malaysia		SBEL	1	0.30	Low Potential – note 3
Iris Practice Pty Ltd	Manufacturing	Other Manufacturing	United States of America		SBEL	1	0.05	Low Potential – note 3
iVolve Pty Limited	Information Media and Telecommunications	Data Processing, Web Hosting and Electronic Information Storage	United States of America		ECL	1	0.30	Low Potential – note 3
Laffers Lane Wine Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Australia, Japan, USA	Y	SBEL	1	0.11	Low Potential – note 3
Latorre & Dutch Coffee Traders Pty Ltd	Wholesale Trade	Agricultural Product Wholesaling	China, South Africa		EWCG	1	0.50	Low Potential – note 1
Lee Mathews Workroom Pty Ltd ATF Mathews Family Trust	Manufacturing	Clothing and Footwear Manufacturing	Hong Kong, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.17	Low Potential – note 3
Leighton O'Brien Global Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Canada, France, Germany, United Kingdom, USA		ECL	1	0.50	Low Potential - note 3
Leighton O'Brien Global Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Canada, France, Switzerland, USA		ODI	1	1.00	Low Potential – note 1
Liddy Design Pty Ltd	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	United States of America		EWCG-R	1	0.78	Low Potential – note 1
Linshank Vintners Pty Ltd	Manufacturing	Beverage Manufacturing	China		SBEL	1	0.06	Low Potential – note 3
Lynx Engineering Consultants Pty Ltd	Transport, Postal and Warehousing	Rail Freight Transport	Brazil		SBEL	1	0.35	Low Potential – note 3
Marine Engineering Consultants Pty Ltd	Manufacturing	Other Transport Equipment Manufacturing	Fiji		SBEL	1	0.23	Low Potential – note 3
Marque of Brands Pty Ltd	Manufacturing	Cleaning Compound and Toiletry Preparation Manufacturing	United States of America		ECL	1	1.05	Low Potential - note 1
Marque of Brands Pty Ltd	Manufacturing	Cleaning Compound and Toiletry Preparation Manufacturing	Finland, France, Iceland, Jordan, Netherlands, Saudi Arabia, Sweden, United Kingdom, USA		ELOC	1	2.00	Low Potential – note 1
Marque of Brands Pty Ltd	Manufacturing	Cleaning Compound and Toiletry Preparation Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.23	Low Potential – note 3

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Martinus Rail Pty Ltd	Transport, Postal and Warehousing	Specialised Machinery and Equipment Manufacturing	Australia	Y	Bond	Existing Facility	0.19	Low Potential – note 1
MCA Engineering Group Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1	0.89	Low Potential – note 1
MCA Engineering Group Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	Existing Facility	0.32	Low Potential – note 1
Meat Tender Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Morocco		SBEL	1	0.11	Low Potential – note 3
MICROBRIC PTY LTD	Professional, Scientific and Technical Services	Management and Related Consulting Services	United States of America		SBEL	1	0.13	Low Potential – note 3
Microtec Engineering Group Pty Limited	Manufacturing	Specialised Machinery and Equipment Manufacturing	Romania		SBEL	1	0.15	Low Potential – note 3
Microtec Engineering Group Pty Limited	Manufacturing	Other Machinery and Equipment Manufacturing	Saudi Arabia		ECL	1	0.23	Low Potential – note 3
Minemet Australasia Pty Ltd	Wholesale Trade	Mineral, Metal and Chemical Wholesaling	China, Japan, Singapore, India		EWCG	1	2.50	Low Potential – note 1
Minprovis International Pty Ltd	Mining	Architectural, Engineering and Technical Services	Australia	Y	Bond	Existing Facility	0.23	Low Potential - note 3
Minprovis International Pty Ltd	Mining	Architectural, Engineering and Technical Services	Australia	Y	Bond	1	0.04	Low Potential - note 1
Mitchell Operations Pty Ltd	Mining	Other Mining Support Services	Australia	Y	EWCG	1	2.60	Low Potential – note 1
Natural Water Solutions Pty Ltd	Electricity, Gas, Water and Waste Services	Water Supply, Sewerage and Drainage Services	Philippines		SBEL	1	0.08	Low Potential – note 3
Neptune Sports Pty Ltd	Manufacturing	Textile Manufacturing	Hong Kong, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.06	Low Potential – note 3
Nicholas The Label Pty Ltd	Manufacturing	Clothing and Footwear Manufacturing	China, Hong Kong, Turkey, United Arab Emirates, USA		ELOC	1	1.00	Low Potential – note 1
Nomad Tackle Pty Ltd	Manufacturing	Polymer Product Manufacturing	USA		ELOC	1	0.35	Low Potential - note 3
Nomad Tackle Pty Ltd	Manufacturing	Polymer Product Manufacturing	United States of America		ECL	1	0.25	Low Potential – note 3
NT Beverages Group Pty Ltd	Manufacturing	Beverage Manufacturing	Korea, Republic of		ECL	1	0.03	Low Potential - note 1
O1Distribution Pty Ltd	Manufacturing	Beverage Manufacturing	Japan		ECL	1	0.10	Low Potential – note 3
Oasis Systems Pty Ltd	Information Media and Telecommunications	Telecommunications Services	Malaysia		SBEL	1	0.22	Low Potential – note 3
Ocean & Earth Australia Pty Ltd	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	France, Guam, Hong Kong, Israel, Italy, Japan, Korea, People's Rep. of, Malaysia, Maldives, New Zealand, Norway, Portugal, South		EWCG	1	0.62	Low Potential - note 1
Oper8 Pty Ltd	Information Media and Telecommunications	Data Processing, Web Hosting and Electronic Information Storage	Papua New Guinea, Solomon Islands		SBEL	1	0.08	Low Potential – note 3
Ordital Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services	United States of America		ELOC	1	0.15	Low Potential – note 3

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Ostra Pty Ltd	Manufacturing	Beverage Manufacturing	Philippines		SBEL	1	0.15	Low Potential – note 1
Oz Nature Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Korea, Republic of		EWCG-R	Existing Facility	0.40	Low Potential – note 3
Oz Nature Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	Korea, Republic of		EWCG	1	0.20	Low Potential – note 3
Oz Varieties Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	South Africa, United Kingdom, USA		ECL	1	1.13	Low Potential – note 1
Pacific Welding Installations Pty Ltd	Construction	Heavy and Civil Engineering Construction	Fiji		SBEL	1	0.20	Low Potential – note 3
Pakton Group Pty Ltd	Manufacturing	Electrical Equipment Manufacturing	South Africa		SBEL	1	0.10	Low Potential – note 1
Pared Design Pty Ltd	Manufacturing	Other Manufacturing	United States		ELOC	1	0.08	Low Potential - note 1
Pared Design Pty Ltd	Manufacturing	Other Manufacturing	United Kingdom, USA		SBEL	1	0.06	Low Potential – note 3
Peerless Australia Pty Ltd	Manufacturing	Pump, Compressor, Heating and Ventilation Equipment Manufacturin	India		SBEL	1	0.22	Low Potential – note 1
Pixie Ice Cream Pty Ltd	Manufacturing	Dairy Product Manufacturing	New Zealand, Taiwan		ELOC	1	1.00	Low Potential - note 1
Powerhouse Distribution Pty Ltd	Mining	Other Machinery and Equipment Wholesaling	Australia	Y	EWCG	1	0.50	Category C
Precision Marketing Holdings Pty Ltd	Professional, Scientific and Technical Services	Market Research and Statistical Services	Indonesia		ELOC	1	1.03	Low Potential - note 3
Prior Industries Australia Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	Cuba		ELOC	1	1.00	Low Potential - note 1
Pronin Enterprises Pty Ltd	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	China, Laos, Myanmar, Singapore, Sudan, Thailand, United Arab Emirates, Vietnam		ELOC	1	0.50	Low Potential - note 1
Pro-Test Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ECL	1	0.67	Low Potential – note 1
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	United States of America		ELOC	1	4.00	Low Potential - note 1
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	United States of America		ELOC-R	Existing Facility	3.00	Low Potential - note 1
Radlink Pty Ltd	Mining	Telecommunications Services	Australia	Y	Bond	1	0.10	Low Potential – note 1
Radlink Pty Ltd	Mining	Telecommunications Services	Australia	Y	Bond	Existing Facility	0.10	Low Potential – note 1
Red Herron Pty Ltd	Manufacturing	Beverage Manufacturing	Norway		SBEL	1	0.13	Low Potential – note 3
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Solomon Islands		Bond	Existing Facility	0.19	Low Potential – note 1
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	1	0.52	Low Potential – note 1
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	Existing Facility	0.26	Low Potential – note 1
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	Existing Facility	0.52	Low Potential – note 1
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	Existing Facility	0.26	Low Potential – note 1
Rex Service Pty Ltd	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	China		ELOC	1	0.45	Low Potential – note 1

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Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	1	1.63	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.20	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	1.13	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.14	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	1.61	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.20	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	1	0.33	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.19	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.35	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.17	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.30	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.34	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.28	Low Potential - note 1
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.14	Low Potential - note 1
Rimslow Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Japan		SBEL	1	0.05	Low Potential – note 3
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.03	Low Potential - note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		ECL	1	1.20	Low Potential - note 3
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.07	Low Potential - note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.18	Low Potential - note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.35	Low Potential - note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.69	Low Potential – note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.12	Low Potential – note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.34	Low Potential – note 1
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Mongolia		ECL	1	3.20	Category C
RJE Global Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Micronesia		Bond	Existing Facility	0.23	Low Potential – note 1
S & E Engineering Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Australia	Y	SBEL	1	0.07	Low Potential - note 1
S & E Engineering Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	Australia, New Zealand	Y	SBEL	1	0.15	Low Potential – note 3

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Savitas Wines Pty Ltd	Manufacturing	Beverage Manufacturing	China		SBEL	1	0.09	Low Potential – note 3
SD and CC Ritchings Pty Ltd as trustee for SD and CC Ritchings Family Trust	Manufacturing	Other Fabricated Metal Product Manufacturing	Mongolia		SBEL	1	0.12	Low Potential – note 3
Seeing Machines Limited	Professional, Scientific and Technical Services	Computer System Design and Related Services	Thailand		ELOC	1	2.50	Low Potential – note 1
Shapeshift Design Technologies Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	United Kingdom, USA		ECL	1	0.45	Category C
Sila Australia Pty Ltd	Manufacturing	Basic Ferrous Metal Product Manufacturing	United Arab Emirates		SBEL	1	0.05	Low Potential – note 3
Sixth Avenue Group Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	Australia	Y	ELOC	1	0.75	Low Potential – note 3
SRA Information Technology Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Singapore		ECL	1	0.75	Low Potential - note 1
StaminaLift International Limited	Manufacturing	Other Transport Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.08	Low Potential – note 3
Status Awareness Systems Pty Ltd	Manufacturing	Motor Vehicle and Motor Vehicle Part Manufacturing	France		ECL	1	0.65	Low Potential – note 3
Steamwand International Pty Ltd	Manufacturing	Specialised Machinery and Equipment Manufacturing	South Africa, United States of America		SBEL	1	0.04	Low Potential – note 3
Stoned Crystals Pty Ltd	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	United States of America		SBEL	1	0.04	Low Potential – note 3
Sun City Watersports Pty Ltd as Trustee for the Crocombe Family Discretionary Trust	Arts and Recreation Services	Amusement and Other Recreation Activities	Canada, Germany, New Zealand, United Kingdom, USA		ECL	1	0.58	Low Potential - note 1
Synergy Merchandising Pty Limited	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	China		SBEL	1	0.05	Low Potential – note 3
The Babe Destination Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America		SBEL	1	0.04	Low Potential – note 3
The Beauty Chef Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America		SBEL	1	0.08	Low Potential – note 3
The Beauty Chef Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America		SBEL	1	0.11	Low Potential – note 3
The Creative Marketing Group Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United Kingdom, USA		ECL	1	3.00	Low Potential – note 1
The Ripe Bunch Pty Ltd	Manufacturing	Beverage Manufacturing	United States of America		SBEL	1	0.05	Low Potential – note 3
The Ripe Bunch Pty Ltd	Manufacturing	Beverage Manufacturing	Australia	Y	SBEL	1	0.17	Low Potential – note 3
Theatre Safe Australia Pty Ltd ATF The Theatre Safe Australia Unit Trust	Arts and Recreation Services	Creative and Performing Arts Activities	Australia	Y	ECL	1	0.50	Low Potential – note 1
Titeline Drilling Pty Ltd	Mining	Other Mining Support Services	Ecuador		EWCG	1	2.50	Category B
Trident RFID Pty Ltd	Manufacturing	Computer and Electronic Equipment Manufacturing	United States of America		SBEL	1	0.05	Low Potential – note 3
Tritium Pty Ltd	Manufacturing	Electrical Equipment Manufacturing	United States of America		EWCG	1	2.00	Low Potential – note 1
TTG Transportation Technology Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services	Spain		Bond	Existing Facility	0.00	Low Potential - note 3

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
TTG Transportation Technology Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services	Spain		Bond	1	0.05	Low Potential – note 1
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Architectural, Engineering and Technical Services	United States of America		Bond	1	2.92	Low Potential – note 1
United Wool Company Pty Ltd	Wholesale Trade	Agricultural Product Wholesaling	China, Germany, India, Italy, United Kingdom		EWCG-R	Existing Facility	1.00	Low Potential - note 1
United Wool Company Pty Ltd	Wholesale Trade	Agricultural Product Wholesaling	China		EWCG	1	0.50	Low Potential - note 1
UON Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	Existing Facility	0.04	Low Potential – note 1
UON Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	Existing Facility	0.04	Low Potential – note 1
UON Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	Existing Facility	0.27	Low Potential – note 1
UON Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	Existing Facility	0.27	Low Potential – note 1
Vertiscope by Inverleigh Pty Ltd	Information Media and Telecommunications	Motion Picture and Video Activities	France		SBEL	1	0.48	Low Potential – note 3
Vinsense Pty Ltd ATF Rossian Family Trust	Wholesale Trade	Grocery, Liquor and Tobacco Product Wholesaling	United States of America		ELOC	1	0.25	Low Potential – note 3
Viottolo Pty Ltd	Manufacturing	Beverage Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.11	Low Potential – note 3
Virgin Green Olive Farm Pty Ltd	Agriculture, Forestry and Fishing	Other Crop Growing	China		SBEL	1	0.06	Low Potential – note 3
Vyta Buzz Pty Ltd	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	New Zealand		SBEL	1	0.08	Low Potential – note 3
Wax Converters Textiles Pty Ltd	Manufacturing	Textile Product Manufacturing	Fiji, USA		ECL	1	0.80	Low Potential - note 3
Web Profits Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services	Hong Kong, Singapore		SBEL	1	0.35	Low Potential – note 3
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	1.22	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	0.61	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	0.18	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	0.18	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	2.08	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	2.08	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	0.64	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	0.64	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	Bond	Existing Facility	0.61	Low Potential – note 1
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	ECL	1	1.20	Category C
Whittens Pty Ltd	Mining	Building Structure Services	Australia	Y	ECL	Existing Facility	3.00	Category C
Wildbear Entertainment Pty Limited	Information Media and Telecommunications	Motion Picture and Video Activities	France, Germany, United Kingdom		ECL	1	0.60	Low Potential - note 1

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)
Wildbear Entertainment Pty Limited	Information Media and Telecommunications	Motion Picture and Video Activities	China, France, Germany, United Kingdom, USA		ECL	1	0.60	Low Potential – note 1
Winplus Australasia Pty Ltd	Wholesale Trade	Furniture, Floor Covering and Other Goods Wholesaling	United States of America		EWCG-R	1	2.26	Low Potential - note 1
Worldpoly Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	Mexico, USA		ELOC	Existing Facility	0.38	Low Potential – note 1
Worldpoly Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing	Mexico, USA		ECL	1	0.08	Low Potential – note 1
Zinc Group Pty Ltd	Professional, Scientific and Technical Services	Advertising Services	China, Vietnam		ELOC	1	0.90	Low Potential – note 1
Zonte's Footstep Pty Ltd	Manufacturing	Beverage Manufacturing	Singapore		SBEL	1	0.20	Low Potential – note 3
Zonte's Footstep Pty Ltd	Manufacturing	Beverage Manufacturing	Canada, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.11	Low Potential – note 3
Total Commercial Interest Account (to 30/06/2018)					254	181	194.24	

As at 30 June 2017 on the Commercial Account the average margin on the SME facilities signed during the year was around 6 per cent, with a weighted average tenor of 1.2 years. However around 70 percent of all SME facilities signed had maturity dates of less than a year. The average margin on the Corporate, Sovereign and Project Finance facilities signed during the year was around 3.7 per cent, with a weighted average tenor of 7 years.

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

(a) These notes refer to Efic's Procedure for environmental and social review of transactions that is available on Efic's website under "About Efic - Our Corporate Responsibility - Transactions - Environmental and Social Review - Procedure". This Procedure applies to all transactions Efic assesses after commencing its credit assessment and due diligence processes.

Note 1: Transaction associated with either a non-project or a bond. This association determines the way that Efic 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.