

Facilities signed

30/07/2020

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)	SOE Compliant (b)
------------------------------	--------------------	------------------	--------------------	--------------------------	-------------------------	----------------------	---------------------------------	--	-------------------

Our Commercial Account transactions for 1 July 2020 to 16 July 2020

Innovative Asset Solutions Group Ltd	Mining	Other Mining Support Services	Australia	Y	ECL	1	0.70	Low Potential - note 1	✓
Innovative Asset Solutions Group Ltd	Mining	Other Mining Support Services	Australia	Y	ECL	Existing Facility	0.30	Low Potential - note 1	✓
Mipac Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Russia		Bond	Existing Facility	0.93	Low Potential - note 1	✓
Nomad Tackle Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	New Zealand, Singapore, South Africa, United States of America		ELOC	1	0.10	Low Potential - note 1	✓
South State Food & Beverage Pty Ltd	Wholesale Trade	Liquor and Tobacco Product Wholesaling	Singapore		SBEL	1	0.07	Low Potential – note 3	✓
Total Commercial Interest Account (to 16/07/2020)						5	3	2.09	

National Interest Account transactions for 1 July 2020 to 16 July 2020

Creatively Squared Pty Ltd	Professional, Scientific and Technical Services	Advertising Services	United Kingdom of Great Britain and Northern Ireland, Singapore, United States of America		SBEL	1	0.25	Low Potential – note 3	✓
Envorinex Pty Ltd	Manufacturing	Rigid and Semi-Rigid Polymer Product Manufacturing	Thailand, Viet Nam		SBEL	1	0.33	Low Potential – note 3	✓
Global Travel Xperts Pty Ltd	Administrative and Support Services	Tourism	Australia		SBEL	1	0.25	Low Potential – note 3	✓
Point Duty Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Qatar, United States of America		ECL	1	2.20	Low Potential - note 1	✓
Victory Aluminium Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	Kenya		ECL	1	4.32	Low Potential - note 1	✓
Total National Interest Account (to 16/07/2020)						5	5	7.35	

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)	SOE Compliant (b)
------------------------------	--------------------	------------------	--------------------	--------------------------	-------------------------	----------------------	---------------------------------	--	-------------------

As at 30 June 2020 on the Commercial Account the weighted average margin on all facilities signed during the year was around 4.36%, with a weighted average tenor of 7.23 years.

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

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

Note 1: Transaction associated with either a non-project or a bond. This association determines the way that Export Finance Australia considers the potential environmental and social impacts of the transaction. Further details are available in section 2.3 of the above Procedure.

Note 2: This type of product was assessed and found to always have a low or no potential for significant environmental and social impact.

Note 3: Assessed under a screen to identify which transactions require a detailed environmental and social review.

ME: Denotes military equipment transaction.

(b) Export Finance Australia confirms that the transaction complies with the most recent (as at the time the transaction closed) Statement of Expectations issued to it by the Minister for Trade, Tourism and Investment