

Facilities signed

4/08/2022

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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Our Commercial Account transactions for 1 July 2022 to 21 July 2022

Eco Structures Australia Pty Ltd	Manufacturing	Other Structural Metal Product Manufacturing	United States of America		ECL	1	0.60	Low Potential - note 1	✓
Haydenshapes Pty Ltd	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	Japan, United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.25	Low Potential – note 1	✓
Hms Equipment Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	United States of America		SBEL	1	0.08	Low Potential – note 3	✓
Incos Engineering Pty Ltd	Construction	Other Building Installation Services	Malaysia		Bond	1	0.50	Low Potential - note 1	✓
K A TRAVEL Pty Ltd	Administrative and Support Services	Tourism	Australia		SBEL	1	0.02	Low Potential – note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.02	Low Potential - note 3	✓
Peloris Global Sourcing Pty Ltd	Wholesale Trade	Dairy Produce Wholesaling	China		SBEL	1	0.08	Low Potential – note 3	✓
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Australia, United States of America	Y	ECL		5.00	ME	✓
Rathbone Wine Group Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, China, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	0.30	Low Potential - note 1	✓
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America		ECL		0.50	Low Potential - note 1	✓
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam		ELOC	1	0.15	Low Potential - note 3	✓
Sunny Trading Group Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Korea (Republic of), Vietnam		ELOC-R		0.15	Low Potential - note 3	✓
Total Commercial Interest Account (to 21/07/2022)						12	8	7.64	
Total Commercial, National Interest and AIFFP Accounts (to 21/07/2022)						12	8	7.64	

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	Integral to supply chain	Products / Transactions	Customer	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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DCG: Documentary Credit Guarantee
FEFG: Funded Export Finance Guarantee

ECL: Export Contract Loan
ODI: Overseas Direct Investment

EFG: Export Finance Guarantee
RPA: Risk Participation Agreement

ELOC: Export Line of Credit
SBEL: Small Business Export Loan

EWCG: Export Working Capital Guarantee
EWCG-R: Export Working Capital Guarantee Renewal
ELOC-R: Export Line of Credit Renewal

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

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

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

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

Note 4: Export destinations yet to be determined.

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