

# Facilities signed

2/02/2022

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 2021 to 20 January 2022

ADB - Military Commercial Joint Stock Bank	Wholesale Trade	Banking	Vietnam		RPA	1	2.08	Low Potential - note 2	✓
ADB - National Bank of Pakistan	Wholesale Trade	Central Banking	Pakistan		RPA	1	0.11	Low Potential - note 2	✓
ADB - Vietnam International Commercial Joint Stock Bank (VIB)	Wholesale Trade	Banking	Vietnam		RPA	1	3.42	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam		RPA	1	0.76	Low Potential - note 2	✓
Agricomm Trading Australia Pty Ltd	Wholesale Trade	Meat, Poultry and Smallgoods Wholesaling	Indonesia		EWCG-R	1	8.00	Low Potential - note 1	✓
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond	1	0.30	ME	✓
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond		0.03	ME	✓
Allied Metal Recyclers Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	Australia	Y	EWCG-R	1	0.70	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Manufacturing	Other Non-Metallic Mineral Mining and Quarrying	Australia	Y	Bond		0.28	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Manufacturing	Other Non-Metallic Mineral Mining and Quarrying	Australia	Y	Bond		0.28	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	1	1.23	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond		1.23	Low Potential - note 1	✓
Archies Footwear Pty Ltd	Retail Trade	Non-Store Retailing	Canada, Korea (Republic of), Netherlands, New Zealand, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	1.50	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Electricity, Gas, Water and Waste Services	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.81	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.09	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.08	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.08	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.19	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.19	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.22	Low Potential - note 1	✓

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)
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.09	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.09	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.22	Low Potential - note 1	✓
Bia5 Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Australia	Y	ECL	1	0.10	Low Potential - note 1	✓
Bia5 Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Australia	Y	ELOC		0.25	Low Potential - note 1	✓
Birddog Australia Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	6.15	Low Potential - note 1	✓
Broadsource Group Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	United States of America		ECL	1	0.45	Low Potential - note 1	✓
Bycroft Consulting Pty Ltd in its own capacity and as trustee for the Bycroft Family Trust	Administrative and Support Services	Office Administrative Services	India		SBEL	1	0.13	Low Potential - note 3	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati, Papua New Guinea, Solomon Islands		ELOC-R	1	4.00	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati, Papua New Guinea, Solomon Islands		Bond-R		7.00	Low Potential - note 1	✓
Cement & Aggregate Consulting (Aust) Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	New Zealand		SBEL	1	0.19	Low Potential – note 3	✓
Codan Limited	Manufacturing	Communication Equipment Manufacturing	Uganda		DCG	1	0.94	ME	✓
Continental Platter Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	New Zealand, United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.12	Low Potential – note 3	✓
Earth Systems Consulting Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Sweden		Bond	1	0.38	Low Potential - note 1	✓
EDK Enterprises Pty Ltd as trustee for Kims Property Trust Two	Retail Trade	Other Store-Based Retailing n.e.c.	Czech Republic, Germany, Italy, Poland, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R		0.25	Low Potential - note 1	✓
EDK Enterprises Pty Ltd as trustee for Kims Property Trust Two	Retail Trade	Other Store-Based Retailing n.e.c.	Czech Republic, Germany, Italy, Poland, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.10	Low Potential - note 1	✓
Ennio Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	United States of America		ELOC	1	0.35	Low Potential - note 1	✓
Ennio Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	United States of America		ELOC-R		1.65	Low Potential - note 1	✓
Environmental Technology Solutions Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	New Zealand		ECL	1	0.50	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil		Bond	1	4.20	Low Potential - note 1	✓

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)
Fox Farming Pty Ltd as trustee for Fox Family Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	Indonesia		SBEL	1	0.08	Low Potential – note 3	✓
GCMarine Pty Ltd	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Fiji		ECL	1	0.80	Low Potential - note 1	✓
GK Gluten Free Foods Pty Ltd	Manufacturing	Cereal, Pasta and Baking Mix Manufacturing	New Zealand		SBEL	1	0.03	Low Potential – note 3	✓
Global Hospitality Group (Aust) Pty Ltd	Accommodation and Food Services	Catering Services	United Arab Emirates		ECL	1	3.41	Low Potential - note 1	✓
GMH Trading Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	China		ELOC	1	1.50	Low Potential - note 1	✓
Gold Star International Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh, India, Pakistan, Singapore, United Arab Emirates		ELOC-R	1	0.45	Low Potential - note 1	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Bond	1	2.00	Low Potential - note 1	✓
Haidnay Pty Ltd in its own capacity and as trustee for the Kelly Family Trust	Manufacturing	Agricultural Machinery and Equipment Manufacturing	United States of America		ECL	1	3.00	Low Potential - note 1	✓
Honan Holdings Pty Ltd	Manufacturing	Grain Mill Product Manufacturing	China, Indonesia, Japan, Malaysia, Philippines, United States of America, Vietnam		EFG	1	50.00	Low Potential - note 1	✓
Hydi Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.17	Low Potential – note 3	✓
Incitias Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	United Arab Emirates		Bond		0.44	Low Potential - note 1	✓
Incitias Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	United Arab Emirates		Bond		0.03	Low Potential - note 1	✓
Incitias Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	United Arab Emirates		Bond		0.05	Low Potential - note 1	✓
Incitias Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	United Arab Emirates		Bond	1	0.25	Low Potential - note 1	✓
IND Technology Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		ELOC	1	0.50	Low Potential - note 1	✓
JSW Australia Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ECL	1	2.50	Low Potential - note 1	✓
KickAss Products Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.	United States of America		ELOC	1	0.56	Low Potential - note 1	✓
Knog Pty. Ltd.	Wholesale Trade	Toy and Sporting Goods Wholesaling	Belgium, Germany, Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.33	Low Potential - note 1	✓
Knog Pty. Ltd.	Wholesale Trade	Toy and Sporting Goods Wholesaling	Belgium, Germany, Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R		0.66	Low Potential - note 1	✓
Le Bent Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America		ECL	1	0.40	Low Potential - note 1	✓

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)
Lee Mathews Australia Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	China, Cyprus, Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, Province of China, Ukraine, United Kingdom of Great Britain and Northern Ireland		ELOC	1	0.50	Low Potential - note 1	✓
Lee Mathews Australia Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	China, Cyprus, Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, Province of China, United Arab Emirates		ELOC-R		0.50	Low Potential - note 1	✓
Ludwig Medical Services Pty. Ltd.	Health Care and Social Assistance	Other Health Care Services n.e.c.	Austria, Czech Republic, New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.35	Low Potential – note 3	✓
Lumira Pty Ltd Atf Lumira Trust	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	Hong Kong, United States of America		SBEL	1	0.24	Low Potential – note 3	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	United States of America		ELOC-R	1	5.62	Low Potential - note 1	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	United States of America		ELOC		5.62	Low Potential - note 1	✓
Mcloughlin Mini Loaders Pty Ltd	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	United States of America		SBEL	1	0.16	Low Potential – note 3	✓
Mexx Engineering Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Canada		Bond		0.11	Low Potential - note 1	✓
Mexx Engineering Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Canada		Bond		0.11	Low Potential - note 1	✓
Mexx Engineering Pty Ltd	Mining	Other Machinery and Equipment Manufacturing n.e.c.	Canada	Y	ECL	1	1.04	Low Potential - note 1	✓
Minemet Australasia Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China, India, Malaysia		EWCG-R	1	1.55	Low Potential - note 1	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.12	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.12	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.07	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.19	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.07	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.18	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.18	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.19	Low Potential - note 3	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.03	Low Potential - note 1	✓
Minprovis International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1	0.03	Low Potential - note 1	✓

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Morrisday Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.25	Low Potential – note 1	✓
Neowest Building Co Pty Ltd	Construction	Non-Residential Building Construction	Australia	Y	ELOC	1	1.30	Low Potential - note 1	✓
OGTEC Australia Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	New Zealand		Bond	1	1.15	Low Potential - note 1	✓
Orbach Family Wines Pty Ltd	Wholesale Trade	Liquor and Tobacco Product Wholesaling	United States of America		SBEL	1	0.25	Low Potential – note 3	✓
Overflow Industrial Pty Ltd as trustee for The Overflow Industrial Unit Trust	Mining	Other Construction Services n.e.c.	Australia	Y	Bond	1	1.20	Low Potential - note 1	✓
Pensar Construction Group Pty Ltd	Wholesale Trade	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.45	Low Potential - note 1	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ECL		1.50	Low Potential - note 1	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC-R	1	3.50	Low Potential - note 1	✓
Precise Global Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	United States of America		ECL	1	0.20	Low Potential - note 1	✓
Profluid Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	ECL	1	0.50	Low Potential - note 1	✓
ProviCo Australia Pty Ltd	Manufacturing	Cheese and Other Dairy Product Manufacturing	United Arab Emirates		ELOC	1	5.00	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC		0.30	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC-R		2.93	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond		0.23	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond		1.14	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	1	0.23	Low Potential - note 1	✓
Ryan Meat Company (No. 2) Pty Ltd ATF Ryan Meat Trust	Wholesale Trade	Meat Processing	Australia, China, Japan, Korea (Republic of), Kuwait, Qatar, Taiwan, Province of China, United Arab Emirates, United States of America	Y	ELOC	1	3.00	Low Potential - note 1	✓
S & E Engineering Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Chile		ECL	1	0.49	Low Potential - note 1	✓
Sculpt Australia Pty Ltd ATF Sculpt Unit Trust	Retail Trade	Clothing Retailing	United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.14	Low Potential – note 1	✓
Senex Energy Limited	Mining	Oil and Gas Extraction	Australia	Y	EFG-R	1	10.00	Potential Impacts - note 1	✓
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	China, Thailand, Vietnam		ELOC-R	1	0.80	Low Potential - note 1	✓
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, New Zealand, Swaziland, United States of America		ELOC-R	1	0.50	Low Potential - note 1	✓
Simpec Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Y	Bond	1	5.00	Low Potential - note 1	✓

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Sir The Label Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.30	Low Potential - note 1	✓
Sir The Label Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R		0.50	Low Potential - note 1	✓
Sonic Essentials Pty Ltd	Manufacturing	Fertiliser Manufacturing	Brazil		ECL	1	0.45	Low Potential - note 1	✓
Spreadies Pty Ltd	Manufacturing	Ice Cream Manufacturing	United States of America		SBEL	1	0.35	Low Potential – note 3	✓
Sun Engineering (Qld) Pty Ltd	Manufacturing	Other Construction Services n.e.c.	Australia	Y	Bond	1	0.54	Low Potential - note 1	✓
Sun Engineering (Qld) Pty Ltd	Manufacturing	Other Construction Services n.e.c.	Australia	Y	Bond		0.54	Low Potential - note 1	✓
Teneo Group Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	3.27	Low Potential - note 1	✓
The Natural Patch Company Pty Ltd	Retail Trade	Sport and Camping Equipment Retailing	Canada, Singapore, United States of America		SBEL	1	0.12	Low Potential – note 3	✓
The Ripe Bunch Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America		SBEL	1	0.10	Low Potential – note 3	✓
TNA Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Turkey		Bond	1	7.78	Low Potential - note 1	✓
Trapeze Rail Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Spain		Bond	1	0.06	Low Potential - note 3	✓
Vertiscope by Inverleigh Pty Ltd	Information Media and Telecommunications	Motion Picture and Video Distribution	United States of America		ECL	1	0.40	Low Potential - note 1	✓
Vino Investments Pty Ltd Atf The Vino Investment Trust	Wholesale Trade	Liquor and Tobacco Product Wholesaling	United Kingdom of Great Britain and Northern Ireland		ECL	1	0.50	Low Potential - note 1	✓
Viottolo Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada, United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.13	Low Potential – note 3	✓
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada		ELOC	1	0.10	Low Potential - note 1	✓
<b>Total Commercial Interest Account (to 20/01/2022)</b>					<b>119</b>	<b>78</b>	<b>188.09</b>		

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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## National Interest Account transactions for 1 July 2021 to 20 January 2022

Bidco (S) Pte Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu		Loan		334.94	Low Potential - note 1	✓
Bidco (S) Pte Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu		Loan		569.40	Low Potential - note 1	✓
Telstra PM Holdings Pty Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu		Insurance		428.72	Low Potential - note 1	✓
Telstra PM Pty Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu		Loan		241.16	Low Potential - note 1	✓
Telstra PM Pty Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu		Loan	1	207.66	Low Potential - note 1	✓
Telstra PM Pty Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu		Loan		715.97	Low Potential - note 1	✓
<b>Total National Interest Account (to 20/01/2022)</b>					<b>6</b>	<b>1</b>	<b>2,497.86</b>		
<b>Total Commercial, National Interest and AIFFP Accounts (to 20/01/2022)</b>					<b>125</b>	<b>79</b>	<b>2,685.95</b>		

As at 30 June 2021 on the Commercial Account the weighted average margin on all facilities signed during the year was around 5.3%, with a weighted average tenor of 6 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  
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