Facilities signed

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 Complian (b)
Our Commercial Account	t transactions for	[•] 1 July 2021 to 20 Janu	ary 2022						
ADB - Military Commercial Joint Stock Bank	Wholesale Trade	Banking	Vietnam		RPA	1	2.08	Low Potential - note 2	\checkmark
ADB - National Bank of Pakistan	Wholesale Trade	Central Banking	Pakistan		RPA	1	0.11	Low Potential - note 2	\checkmark
ADB - Vietnam International Commercial Joint Stock Bank (VIB)	Wholesale Trade	Banking	Vietnam		RPA	1	3.42	Low Potential - note 2	\checkmark
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam		RPA	1	0.76	Low Potential - note 2	\checkmark
Agricomm Trading Australia Pty Ltd	Wholesale Trade	Meat, Poultry and Smallgoods Wholesaling	Indonesia		EWCG-R	1	8.00	Low Potential - note 1	\checkmark
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond	1	0.30	ME	\checkmark
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond		0.03	ME	\checkmark
Allied Metal Recyclers Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	Australia	Y	EWCG-R	1	0.70	Low Potential - note 1	\checkmark
Alltype Engineering Pty Ltd	Manufacturing	Other Non-Metallic Mineral Mining and Quarrying	Australia	Y	Bond		0.28	Low Potential - note 1	\checkmark
Alltype Engineering Pty Ltd	Manufacturing	Other Non-Metallic Mineral Mining and Quarrying	Australia	Y	Bond		0.28	Low Potential - note 1	\checkmark
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	1	1.23	Low Potential - note 1	\checkmark
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond		1.23	Low Potential - note 1	\checkmark
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	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.09	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.08	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.08	Low Potential - note 3	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.19	Low Potential - note 1	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.19	Low Potential - note 1	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.22	Low Potential - note 1	\checkmark

2/02/2022

Exporter / Investor / Customer	Industry of export	Goods / services		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	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.09	Low Potential - note 1	\checkmark
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond		0.22	Low Potential - note 1	\checkmark
Bia5 Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Australia	Y	ECL	1	0.10	Low Potential - note 1	\checkmark
Bia5 Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Australia	Y	ELOC		0.25	Low Potential - note 1	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
Codan Limited	Manufacturing	Communication Equipment Manufacturing	Uganda		DCG	1	0.94	ME	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
Ennio Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	United States of America		ELOC	1	0.35	Low Potential - note 1	\checkmark
Ennio Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	United States of America		ELOC-R		1.65	Low Potential - note 1	\checkmark
Environmental Technology Solutions Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	New Zealand		ECL	1	0.50	Low Potential - note 1	\checkmark
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil		Bond	1	4.20	Low Potential - note 1	\checkmark

Tatal Fining Interval Product Product Product Product Product Product Product Product Product Product	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)
Manufacturing no. Manufacturing no. New Zenard SBEL No. SUB No. No. SUB No. No. SUB No.	Fox Farming Pty Ltd as trustee for Fox Family Trust	•	Other Crop Growing n.e.c.	Indonesia		SBEL	1	0.08	Low Potential – note 3	\checkmark
Manufacturing Manufact	GCMarine Pty Ltd	Manufacturing	-	Fiji		ECL	1	0.80	Low Potential - note 1	\checkmark
Benches Bench <	GK Gluten Free Foods Pty Ltd	Manufacturing	, G	New Zealand		SBEL	1	0.03	Low Potential – note 3	\checkmark
Cold Star Informational Pty Ltd Wholesale Trado Other Agricultural Product Wholesaling Banglatatesh, India, Pdagaa ELOC-R 1 0.45 Low Potential - note 1 Granned Construction Group Pty Ltd Mining Non-Residential Building Construction Australia V Bond 1 2.00 Low Potential - note 1 ////////////////////////////////////	Global Hospitality Group (Aust) Pty Ltd		Catering Services	United Arab Emirates		ECL	1	3.41	Low Potential - note 1	\checkmark
Basical problem Provide State Provide Prove Provide Provide Prove Provide Provide Provide Prove Provide Pr	GMH Trading Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	China		ELOC	1	1.50	Low Potential - note 1	\checkmark
Hidday Py Lid in is own agaedry at as mutuket for the Keiy Family Trust Manufacturing Agricultural Machinery and Equipment Manufacturing Unlied States of Manufacturing ECL 1 300 Low Potential - note 1 Hohan Holdings Py Lid Manufacturing Grain Mill Product Manufacturing China. Indononsia. Japan. Mills States of Anthen States anthen States of Anthen States of Anthen St	Gold Star International Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Pakistan, Singapore,		ELOC-R	1	0.45	Low Potential - note 1	\checkmark
Instance for the Kelly Family Titus 'ManufacturingManufacturingManufacturingManufacturingChine, Monesia, Japan, Multipszu, Philippints Minele Monesia, Japan, Multipszu, PhilippintsEFG1Stord StordLow Potential - note 3Hond KicklerManufacturingOther Specialised Machinery and Equipment MunufacturingUnited Kingkon of Great Bittain and Monther InteledSBEL10.44Low Potential - note 3Inicidia Pty LtdProfessional, Scientific and Tochnical ServicesEngineering Design and Engineering Consulting ServicesUnited Arab EntiratesBond0.03Low Potential - note 1Inicidia Pty LtdProfessional, Scientific and Tochnical ServicesEngineering Design and Engineering Consulting ServicesUnited Arab EntiratesBond0.05Low Potential - note 1Inicidias Pty LtdProfessional, Georantific and Tochnical ServicesEngineering Design and Engineering Consulting ServicesUnited Arab EntiratesBond10.26Low Potential - note 1IND Technology Pty LtdManufacturingOther Machinery and Equipment Manufacturing n.e.United Arab EntiratesBond10.26Low Potential - note 1Inicidias Pty LtdManufacturingOther Machinery and Equipment Manufacturing n.e.United Arab EntiratesBond10.50Low Potential - note	Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Bond	1	2.00	Low Potential - note 1	\checkmark
Makysin, Philippines, United Strete of America, Vietnam Makysin, Philippines, United Strete of America, Vietnam Hyd Py Ltd Manufacturing Other Specialised Machinery and Equipment Manufacturing SBEL 1 0.17 Low Potential – note 3 incitias Py Ltd Professional, Scientific and Equipment Manufacturing Engineering Design and Engineering United Arab Emirates Bond 0.03 Low Potential – note 1 incitias Py Ltd Professional, Scientific and Teotrineal Services Engineering Design and Engineering United Arab Emirates Bond 0.03 Low Potential – note 1 incitias Py Ltd Professional, Scientific and Teotrineal Services Engineering Design and Engineering United Arab Emirates Bond 0.03 Low Potential – note 1 incitas Py Ltd Professional, Scientific and Teotrineal Services Engineering Design and Engineering Teotrineal Services United Arab Emirates Bond 1 0.25 Low Potential – note 1 incitas Py Ltd Manufacturing n.e. United Arab Emirates Bond 1 0.25 Low Potential – note 1 incitas Py Ltd Manufacturing n.e. United Arab Emirates Bond 1 0.50 Low Potenti	Haidnay Pty Ltd in its own capacity and as trustee for the Kelly Family Trust	Manufacturing				ECL	1	3.00	Low Potential - note 1	\checkmark
Equipment Manufacturing Oreal Britinia and Northern Ireland Creat Britinia and Northern Ireland Creat Britinia and Northern Ireland Bond 0.44 Low Potential - note 1 Image: Consulting Britises Incitias Pty Ltd Professional, Scientific and Engineering Design and Engineering D	Honan Holdings Pty Ltd	Manufacturing	Grain Mill Product Manufacturing	Malaysia, Philippines, United States of		EFG	1	50.00	Low Potential - note 1	~
Technical Services Consulting Services Consulting Services Consulting Services Bond 0.03 Low Potential - note 1 Consulting Services Incitias Pty Ltd Professional, Scientific and Technical Services Engineering Design and Engineering Consulting Services United Arab Emirates Bond 0.03 Low Potential - note 1 Consulting Services Incitias Pty Ltd Professional, Scientific and Technical Services Engineering Design and Engineering Consulting Services United Arab Emirates Bond 1 0.55 Low Potential - note 1 Consulting Services Incitias Pty Ltd Professional, Scientific and Technical Services Engineering Design and Engineering Consulting Services United States of America Services 1 0.55 Low Potential - note 1 Consulting Services IND Technology Pty Ltd Manufacturing n.e. United States of America Katstalia Pty Ltd ELOC 1 0.56 Low Potential - note 1 Consulting Services IND Technology Pty Ltd Mining Wholesale Trade Other Moninery and Equipment Manufacturing n.e. United States of America ELOC 1 0.56 Low Potential - note 1 Consulting Services Knog Pty, Ltd. Wholesale Trade Toy a	Hydi Pty Ltd	Manufacturing		Great Britain and		SBEL	1	0.17	Low Potential – note 3	\checkmark
Technical Services Consulting Services Consulting Services Consulting Services 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	,		United Arab Emirates		Bond		0.44	Low Potential - note 1	\checkmark
Technical Services Consulting Services Consulting Services Inclitas 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 0.50 Low Potential - note 1 JSW Australia Pty Ltd Mining Other Mining Support Services Australia Y ECL 1 0.50 Low Potential - note 1 KickAas 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 Creat Britain and Norther Ireland, United States of America ELOC 1 0.86 Low Potential - note 1 Knog Pty. Ltd. Wholesale Trade Toy and Sporting Goods Wholesaling States of America	Incitias Pty Ltd			United Arab Emirates		Bond		0.03	Low Potential - note 1	\checkmark
Technical Services Consulting Services </td <td>Incitias Pty Ltd</td> <td></td> <td></td> <td>United Arab Emirates</td> <td></td> <td>Bond</td> <td></td> <td>0.05</td> <td>Low Potential - note 1</td> <td>\checkmark</td>	Incitias Pty Ltd			United Arab Emirates		Bond		0.05	Low Potential - note 1	\checkmark
Manufacturing n.e.c. America 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 Greet Britian and Northern Ireland, 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 Greet Britian and Northern Ireland, United States of America ELOC-R 0.66 Low Potential - note 1 Knog Pty. Ltd. Wholesale Trade Toy and Sporting Goods Wholesaling Belgium, Germany, Japan, Netherlands, Northern Ireland, United Kingdom of Greet Britian and Northern Ireland, United States of ECL	Incitias Pty Ltd	Technical Services		United Arab Emirates			1	0.25	Low Potential - note 1	\checkmark
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 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 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 0.66 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 Kingdom of Great Britain and Northern Ireland, United Kingdom of Great Britain and Northern Ireland, United States of America 0.66 Low Potential - note 1 Le Bent Pty Ltd Manufacturing Clothing Manufacturing United States of ECL 1 0.40 Low Potential - note 1 <td>IND Technology Pty Ltd</td> <td>Manufacturing</td> <td>Manufacturing n.e.c.</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td> ✓ </td>	IND Technology Pty Ltd	Manufacturing	Manufacturing n.e.c.				1			 ✓
America America 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 States of America ELOC-R 1 0.66 Low Potential - note 1 / Knog Pty. Ltd. Wholesale Trade Toy and Sporting Goods Wholesaling Belgium, Germany, Japan, Netherlands, United States of America ELOC-R 0.66 Low Potential - note 1 / Ltd. Wholesale Trade Toy and Sporting Goods Wholesaling Belgium, Germany, Japan, Netherlands, United States of America ELOC-R 0.66 Low Potential - note 1 / Ltd. Manufacturing Clothing Manufacturing United States of America ELOC-R 0.60 Low Potential - note 1 /	JSW Australia Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ECL	1	2.50	Low Potential - note 1	
Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America Image: States of America Knog Pty. Ltd. Wholesale Trade Toy and Sporting Goods Wholesaling 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 Image: States of America Le Bent Pty Ltd Manufacturing Clothing Manufacturing United States of ECL 1 0.40 Low Potential - note 1	KickAss Products Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.			ELOC	1	0.56	Low Potential - note 1	\checkmark
Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America Le Bent Pty Ltd Manufacturing United States of ECL 1 0.40 Low Potential - note 1	Knog Pty. Ltd.	Wholesale Trade	Toy and Sporting Goods Wholesaling	Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United		ELOC	1	0.33	Low Potential - note 1	\checkmark
	Knog Pty. Ltd.	Wholesale Trade	Toy and Sporting Goods Wholesaling	Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United		ELOC-R		0.66	Low Potential - note 1	~
	Le Bent Pty Ltd	Manufacturing	Clothing Manufacturing			ECL	1	0.40	Low Potential - note 1	\checkmark

Lee Mathews Austalia Py Limited Wholesale Trade Clubing and Faceboors Wholesaling Chan, Cypen, Cypen, Cypen, Koran, Brance, Upan Grans, Universe, Universe, Vines Grangeon, or Greet Billin and Create Billin	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)
Ludwig Medical Services Ply. Ltd. Health Care and Social Other Health Care Services n.o Austice An Menoco, Saud Austal, Tawam, Care and Social None Constraints Select Austal, Supern, Korse 1 0.35 Low Polential - note 3 ✓ Ludwig Medical Services Ply. Ltd. Health Care and Social Other Health Care Services n.o Austice Care Papability Select Austal, Tawam, Tawa	Lee Mathews Australia Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, Province of China, Ukraine, United Kingdom of Great Britain and		ELOC	1	0.50	Low Potential - note 1	~
Assistance New Zealand, United Briain and Northerm Inteland, United States of America SEEL 1 0.24 Low Potential – note 3 Lumira Pty Ltd Alf Lumira Trust Wholesale Trade Pharmaceulical and Toiletry Goods States of America SEEL 1 0.24 Low Potential – note 3 Marque of Brands Pty Ltd Manufacturing Cosmetic and Toletry Preparation Manufacturing United States of America ELOC-R 1 0.24 Low Potential – note 3 Marque of Brands Pty Ltd Manufacturing Cosmetic and Toletry Preparation Manufacturing no c. United States of America ELOC-R 1 0.62 Low Potential – note 3 Marque of Brands Pty Ltd Manufacturing no c. Manufacturing no c. SEEL 1 0.16 Low Potential – note 1 Mexus Engineering Pty Ltd Mining Other Specialized Machinery and Equipment Manufacturing no c. Canada Y Bond 0.11 Low Potential – note 1 Mexx Engineering Pty Ltd Mining Other Specialized Machinery and Equipment Manufacturing no c. Canada Y Bond 0.11 Low Potential – note 1 Mexx Engineering Pty Ltd Mini	Lee Mathews Australia Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	Germany, Hong Kong, Indonesia, Japan, Korea (Republic of), Mexico, Saudi Arabia, Taiwan, Province of China,		ELOC-R		0.50	Low Potential - note 1	~
Wholesaling States of America 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-R 1 5.62 Low Potential - note 1 Mcloughlin Mini Loaders Pty Ltd Manufacturing Other Specialised Matal 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 n.e.c. Canada Bond 0.11 Low Potential - note 1 Mexx Engineering Pty Ltd Mining Other Specialised Machinery and Equipment Manufacturing n.e.c. 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 Mining Other Machinery and Equipment Manufacturing n.e.c. Australia Y	Ludwig Medical Services Pty. Ltd.		Other Health Care Services n.e.c.	New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of		SBEL	1	0.35	Low Potential – note 3	~
Manufacturing Manufacturing America ELOC 5.62 Low Potential - note 1 Marque of Brands Pty Ltd Manufacturing Cosmetic and Toletry Preparation 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 n.e.c. Canada Bond 0.11 Low Potential - note 1 Mexx Engineering Pty Ltd Mining Other Specialised Machinery and Equipment Manufacturing n.e.c. Canada P ECL 1 0.04 Low Potential - note 1 Mexx Engineering Pty Ltd Mining Other Specialised Machinery and Equipment Manufacturing n.e.c. Canada Y ECL 1 1.04 Low Potential - note 1 Mineret Australasia Pty Ltd Mining Other Manufacturing n.e.c. Canada Y ECL 1 1.04 Low Potential - note 1 Minprovise International Pty Ltd Mining Other Mining Suppo	Lumira Pty Ltd Atf Lumira Trust	Wholesale Trade				SBEL	1	0.24	Low Potential – note 3	\checkmark
Manufacturing America Mcloughlin Mini Loaders Pty Ltd 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 Specialised Machinery and Equipment Manufacturing Canada Y ECL 1 1.04 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 Mining Other Mining Support Services Australia Y Bond 1 1.55 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minpro	Marque of Brands Pty Ltd	Manufacturing				ELOC-R	1	5.62	Low Potential - note 1	\checkmark
America America 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 Canada Y ECL 1 1.04 Low Potential - note 1 Mexx Engineering Pty Ltd Mining Other Machinery and Equipment Manufacturing Canada Y ECL 1 1.04 Low Potential - note 1 Minemet Australasia Pty Ltd Mining Other Manufacturing n.e.c. Canada Y EVCG-R 1 1.55 Low Potential - note 1 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise Interna	Marque of Brands Pty Ltd	Manufacturing				ELOC		5.62	Low Potential - note 1	\checkmark
Equipment Manufacturing Canada Bond 0.11 Low Potential - note 1 Mexx Engineering Pty Ltd Mining Other Specialised Machinery and Equipment Manufacturing n.e.c. Canada P ECL 1 1.04 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 Minered Australasia Pty Ltd Wholesale Trade Metal and Mineral Wholesaling China, India, Malaysia EWCG-R 1 1.55 Low Potential - note 1 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.07 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia <t< td=""><td>Mcloughlin Mini Loaders Pty Ltd</td><td>Manufacturing</td><td>-</td><td></td><td></td><td>SBEL</td><td>1</td><td>0.16</td><td>Low Potential – note 3</td><td>\checkmark</td></t<>	Mcloughlin Mini Loaders Pty Ltd	Manufacturing	-			SBEL	1	0.16	Low Potential – note 3	\checkmark
Equipment Manufacturing Equipment Manufacturing 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 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.07 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.07 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.19 Low Potential - note 3	Mexx Engineering Pty Ltd	Mining		Canada		Bond		0.11	Low Potential - note 1	\checkmark
Manufacturing n.e.c. Manufacturing n.e.c. Minemet Australasia Pty Ltd Wholesale Trade Metal and Mineral Wholesaling China, India, Malaysia EWCG-R 1 1.55 Low Potential - note 1 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.12 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.07 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.19 Low Potential - note 3 Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.19 Low Potential - note 3 <th< td=""><td>Mexx Engineering Pty Ltd</td><td>Mining</td><td></td><td>Canada</td><td></td><td>Bond</td><td></td><td>0.11</td><td>Low Potential - note 1</td><td>\checkmark</td></th<>	Mexx Engineering Pty Ltd	Mining		Canada		Bond		0.11	Low Potential - note 1	\checkmark
Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.12Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.12Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.07Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.07Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3	Mexx Engineering Pty Ltd	Mining		Canada	Y	ECL	1	1.04	Low Potential - note 1	\checkmark
Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.12Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.07Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3	Minemet Australasia Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China, India, Malaysia		EWCG-R	1	1.55	Low Potential - note 1	\checkmark
Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.07Low Potential - note 3Minprovise International Pty LtdMiningOther Mining Support ServicesAustraliaYBond0.19Low Potential - note 3	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.12	Low Potential - note 3	\checkmark
Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.19 Low Potential - note 3	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.12	Low Potential - note 3	\checkmark
	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.07	Low Potential - note 3	\checkmark
Minprovise International Pty Ltd Mining Support Services Australia Y Bond 0.07 Low Potential - note 3	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.19	Low Potential - note 3	\checkmark
	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.07	Low Potential - note 3	\checkmark
Minprovise International Pty Ltd Mining Support Services Australia Y Bond 0.18 Low Potential - note 3 🗸	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.18	Low Potential - note 3	\checkmark
Minprovise International Pty Ltd Mining Support Services Australia Y Bond 0.18 Low Potential - note 3 🗸	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.18	Low Potential - note 3	\checkmark
Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.19 Low Potential - note 3	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.19	Low Potential - note 3	\checkmark
Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 0.03 Low Potential - note 1	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond		0.03	Low Potential - note 1	\checkmark
Minprovise International Pty Ltd Mining Other Mining Support Services Australia Y Bond 1 0.03 Low Potential - note 1	Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1	0.03	Low Potential - note 1	\checkmark

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)
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	\checkmark
OGTEC Australia Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	New Zealand		Bond	1	1.15	Low Potential - note 1	\checkmark
Orbach Family Wines Pty Ltd	Wholesale Trade	Liquor and Tobacco Product Wholesaling	United States of America		SBEL	1	0.25	Low Potential – note 3	\checkmark
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	\checkmark
Pensar Construction Group Pty Ltd	Wholesale Trade	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.45	Low Potential - note 1	\checkmark
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ECL		1.50	Low Potential - note 1	\checkmark
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC-R	1	3.50	Low Potential - note 1	\checkmark
Precise Global Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	United States of America		ECL	1	0.20	Low Potential - note 1	\checkmark
Profluid Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	ECL	1	0.50	Low Potential - note 1	\checkmark
ProviCo Australia Pty Ltd	Manufacturing	Cheese and Other Dairy Product Manufacturing	United Arab Emirates		ELOC	1	5.00	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC		0.30	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC-R		2.93	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond		0.23	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond		1.14	Low Potential - note 1	\checkmark
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	1	0.23	Low Potential - note 1	\checkmark
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	\checkmark
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	\checkmark
Senex Energy Limited	Mining	Oil and Gas Extraction	Australia	Y	EFG-R	1	10.00	Potential Impacts - note 1	\checkmark
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	China, Thailand, Vietnam		ELOC-R	1	0.80	Low Potential - note 1	\checkmark
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, New Zealand, Swaziland, United States of America		ELOC-R	1	0.50	Low Potential - note 1	\checkmark
Simpec Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Y	Bond	1	5.00	Low Potential - note 1	\checkmark

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)
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	\checkmark
Sonic Essentials Pty Ltd	Manufacturing	Fertiliser Manufacturing	Brazil		ECL	1	0.45	Low Potential - note 1	\checkmark
Spreadies Pty Ltd	Manufacturing	Ice Cream Manufacturing	United States of America		SBEL	1	0.35	Low Potential – note 3	\checkmark
Sun Engineering (Qld) Pty Ltd	Manufacturing	Other Construction Services n.e.c.	Australia	Y	Bond	1	0.54	Low Potential - note 1	\checkmark
Sun Engineering (Qld) Pty Ltd	Manufacturing	Other Construction Services n.e.c.	Australia	Y	Bond		0.54	Low Potential - note 1	\checkmark
Teneo Group Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	3.27	Low Potential - note 1	\checkmark
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	\checkmark
The Ripe Bunch Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America		SBEL	1	0.10	Low Potential – note 3	\checkmark
TNA Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Turkey		Bond	1	7.78	Low Potential - note 1	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada		ELOC	1	0.10	Low Potential - note 1	\checkmark
Total Commercial Interest Account (to 20/	'01/2022)				119	78	188.09		

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)
National Interest Acco	ount transactions fo	or 1 July 2021 to 20 Jan	uary 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	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
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	\checkmark
Total National Interest Account (to 20/	01/2022)				6	1	2,497.86		
Total Commercial, National Interest an	d AIFFP Accounts (to 20/01/2022)				125	79	2,685.95		

Total Commercial, National Interest and AIFFP Accounts (to 20/01	1/2022)	125	79

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

(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

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