

Exporter / Investor / Customer	Industry of export	Goods / services	Country / Export Destination	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 27 October 2022

ADB - Asia Commercial Joint Stock Bank	Wholesale Trade	Banking	Vietnam	RPA		0.96	Low Potential - note 2	✓
ADB - Asia Commercial Joint Stock Bank	Wholesale Trade	Banking	Vietnam	RPA	1	0.89	Low Potential - note 2	✓
ADB - Military Commercial Joint Stock Bank	Wholesale Trade	Banking	Vietnam	RPA	1	1.46	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam	RPA		0.54	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam	RPA		0.28	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam	RPA		0.25	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Vietnam	RPA	1	0.27	Low Potential - note 2	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond	1	0.12	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.12	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.08	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.62	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond	1	0.62	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.11	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.08	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.11	Low Potential - note 1	✓
Aussie Multibrands Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	United Arab Emirates, Kuwait, Saudi Arabia	SBEL	1	0.05	Low Potential – note 3	✓
Australian Portable Camps Pty Ltd in its own capacity and as trustee for the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond		2.73	Low Potential - note 1	✓
Australian Portable Camps Pty Ltd in its own capacity and as trustee for the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond		1.74	Low Potential - note 1	✓
Australian Portable Camps Pty Ltd in its own capacity and as trustee for the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond		1.24	Low Potential - note 1	✓
Australian Portable Camps Pty Ltd in its own capacity and as trustee for the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond	1	6.07	Low Potential - note 1	✓

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Australian Portable Camps Pty Ltd in its own capacity and as trustee for the Monacilioni Family Trust	Mining	Non-Residential Building Construction	Australia	Bond		4.15	Low Potential - note 1	✓
Auzoo Pet Proteins Pty Ltd	Manufacturing	Prepared Animal and Bird Feed Manufacturing	United States of America	ELOC	1	0.35	Low Potential - note 3	✓
Bastion Cycles Pty Ltd	Manufacturing	Other Transport Equipment Manufacturing n.e.c.	Indonesia, Korea (Republic of), United States of America	ECL	1	0.30	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati, Marshall Islands, Papua New Guinea, Solomon Islands, Vanuatu	Bond-R	1	8.00	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Albania, Fiji, Kiribati, Marshall Islands, Papua New Guinea, Solomon Islands, Vanuatu	ELOC-R		3.00	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Fiji, Kiribati, Marshall Islands, Papua New Guinea, Solomon Islands, Vanuatu	Bond		4.00	Low Potential - note 1	✓
Corrivium Pty Ltd	Information Media and Telecommunications	Internet Publishing and Broadcasting	United States of America	SBEL	1	0.20	Low Potential – note 3	✓
DCI Electrical Services (WA) Pty Ltd	Mining	Other Mining Support Services	Australia	Bond		0.29	Low Potential - note 1	✓
DCI Electrical Services (WA) Pty Ltd	Mining	Other Mining Support Services	Australia	Bond		0.29	Low Potential - note 1	✓
DCI Electrical Services (WA) Pty Ltd	Mining	Other Mining Support Services	Australia	ECL	1	1.00	Low Potential - note 1	✓
Distributeall Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	Saudi Arabia	SBEL	1	0.08	Low Potential – note 3	✓
Dowson Pty Ltd	Manufacturing	Rigid and Semi-Rigid Polymer Product Manufacturing	Australia	ECL	1	1.00	Low Potential - note 1	✓
Eco Structures Australia Pty Ltd	Manufacturing	Other Structural Metal Product Manufacturing	United States of America	ECL	1	0.60	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	1	0.35	Low Potential - note 1	✓
Eltirus Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	New Zealand	SBEL	1	0.15	Low Potential - note 3	✓
EOS Defence Systems Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United Arab Emirates	Bond	1	2.40	ME	✓
EOS Defence Systems Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United Arab Emirates	Bond		1.23	ME	✓
ESS Weathertech Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Hong Kong, India, Israel, Morocco, Nepal, Philippines, Tanzania, United Republic of, United States of America, Uruguay	ELOC-R	1	13.31	Low Potential - note 1	✓
Flovac Vacuum Sewerage Systems Pty Limited	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United States of America	Bond	1	2.89	Low Potential - note 1	✓
FRIGBOT PTY. LTD.	Manufacturing	Other Manufacturing n.e.c.	Switzerland, Sweden, United States of America	SBEL	1	0.10	Low Potential – note 3	✓
GMH Trading Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	China	ELOC-R	1	1.50	Low Potential - note 1	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.77	Low Potential - note 1	✓

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Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond		6.75	Potential Impacts - note 1	✓
Hall Contracting Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Tuvalu	Bond	1	3.37	Potential Impacts - 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	✓
Hully Pty Ltd	Mining	Road and Bridge Construction	Australia	Bond		1.16	Low Potential - note 1	✓
Hully Pty Ltd	Mining	Road and Bridge Construction	Australia	Bond	1	1.16	Low Potential - note 1	✓
Iaccessories Pty Ltd	Retail Trade	Watch and Jewellery Retailing	New Zealand, United Kingdom of Great Britain and Northern Ireland	SBEL	1	0.08	Low Potential – note 1	✓
iMAGsystems Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Korea (Republic of), Singapore, Thailand	SBEL	1	0.04	Low Potential – note 3	✓
Incos Engineering Pty Ltd	Construction	Other Building Installation Services	Malaysia	Bond	1	0.50	Low Potential - note 1	✓
Jumping Juice Wine Company Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Japan, New Zealand, United States of America	ECL	1	0.20	Low Potential - note 3	✓
K A TRAVEL Pty Ltd	Administrative and Support Services	Tourism	Australia	SBEL	1	0.02	Low Potential – note 3	✓
Le Bent Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America	ELOC	1	0.40	Low Potential - note 1	✓
Lumira Co Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America	ELOC	1	0.35	Low Potential - note 1	✓
Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Bond	1	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	✓
Pinssar (Aust) Pty Ltd	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Canada, Mongolia, Turkey, United Kingdom of Great Britain and Northern Ireland	ECL	1	0.45	Low Potential - note 1	✓
Powerhouse Distribution Pty Ltd	Mining	Telecommunication Goods Wholesaling	Australia	Bond	1	0.50	Low Potential - note 1	✓
ProviCo Australia Pty Ltd	Manufacturing	Cheese and Other Dairy Product Manufacturing	United Arab Emirates	ELOC-R	1	5.00	Low Potential - note 1	✓
ProviCo Australia Pty Ltd	Manufacturing	Cheese and Other Dairy Product Manufacturing	United Arab Emirates	ELOC		4.00	Low Potential - note 1	✓
PTI Pacific Pty Ltd	Manufacturing	Agricultural Machinery and Equipment Manufacturing	New Caledonia	ECL	1	0.45	Low Potential - note 1	✓
Purveyors International Pty Ltd	Wholesale Trade	Fruit and Vegetable Wholesaling	China, Hong Kong, Indonesia	SBEL	1	0.10	Low Potential – note 3	✓
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Australia, United States of America	ECL	1	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	✓
RJE Global Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond	1	2.47	Low Potential - note 1	✓

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Robertson Technology Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	India, Singapore, Sweden, United States of America	SBEL	1	0.05	Low Potential – note 3	✓
Sai World Pty Ltd	Wholesale Trade	Fruit and Vegetable Wholesaling	India, Japan, Korea (Republic of), Singapore	SBEL	1	0.25	Low Potential – note 3	✓
Sila Australia Pty Ltd	Manufacturing	Iron and Steel Casting	India, Malaysia, Thailand	SBEL	1	0.15	Low Potential – note 3	✓
Silk Laundry Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America	ECL	1	0.50	Low Potential - note 1	✓
Sonic Essentials Pty Ltd	Manufacturing	Fertiliser Manufacturing	Thailand, Vietnam	ECL	1	0.30	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	✓
Synergy Seeds Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Saudi Arabia, United States of America	EWCG	1	1.13	Low Potential - note 1	✓
The Critical Slide Society Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	France, Japan, United States of America	SBEL	1	0.10	Low Potential – note 1	✓
The Wod Life Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	United States of America	ELOC-R	1	0.60	Low Potential - note 1	✓
Theatre Safe Australia Pty Ltd ATF The Theatre Safe Australia Unit Trust	Arts and Recreation Services	Performing Arts Operation	Korea (Republic of)	SBEL		0.30	Low Potential – note 3	✓
VinFast Trading and Production Joint Stock Company	Transport, Postal and Warehousing	Urban Bus Transport (Including Tramway)	Vietnam	Loan	1	47.74	Low Potential - note 1	✓
Zero Latency Pty Ltd	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	Andorra, Austria, Belgium, Canada, France, Germany, India, Ireland, Netherlands, Portugal, Saudi Arabia, Spain, Switzerland, United Kingdom of Great Britain and Northern Ireland, United States of America	ECL	1	1.50	Low Potential - note 1	✓
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Canada	ELOC-R	1	0.40	Low Potential - note 1	✓
<b>Total Commercial Interest Account (to 27/10/2022)</b>				<b>80</b>	<b>56</b>	<b>150.34</b>		

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## AIFFP transactions for 1 July 2022 to 27 October 2022

The Republic of Fiji	Construction	Road and Bridge Construction	Fiji	Loan	1	61.63	Low Potential - note 1	✓
<b>Total National Interest Account (to 27/10/2022)</b>					<b>1</b>	<b>61.63</b>		

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## National Interest Account transactions for 1 July 2022 to 27 October 2022

Telstra PM Pty Ltd	Information Media and Telecommunications	Other Telecommunications Network Operation	Fiji, Nauru, Papua New Guinea, Samoa, Tonga, Vanuatu	Insurance	1	206.06	Low Potential - note 1	✓
<b>Total National Interest Account (to 27/10/2022)</b>					<b>1</b>	<b>206.06</b>		
<b>Total Commercial, National Interest and AIFFP Accounts (to 27/10/2022)</b>					<b>82</b>	<b>58</b>	<b>418.04</b>	

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