

Facilities signed

20/01/2021

Exporter / investor / customer	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number Customers of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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Our Commercial Account transactions for 1 July 2019 to 30 June 2020

Active Apparel Group Pty Ltd	Manufacturing	Synthetic Textile Manufacturing	Canada, China, Hong Kong, Ireland, New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	3.72	Low Potential - note 1	✓
Active Apparel Group Pty Ltd	Manufacturing	Synthetic Textile Manufacturing	Canada, China, Hong Kong, Ireland, New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	Existing	3.72	Low Potential - note 1	✓
Active Apparel Group Pty Ltd	Manufacturing	Synthetic Textile Manufacturing	United States of America		ELOC	1	6.46	Low Potential - note 1	✓
ADB - Dhaka Bank Limited	Wholesale Trade	Banking	Bangladesh		RPA	1	0.42	Low Potential - note 2	✓
ADB - Southeast Bank Ltd	Wholesale Trade	Banking	Bangladesh		RPA	1	1.05	Low Potential - note 2	✓
ADB - Southeast Bank Ltd	Wholesale Trade	Banking	Bangladesh		RPA	Existing	0.87	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Viet Nam		RPA	1	0.20	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Viet Nam		RPA	Existing	0.40	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Viet Nam		RPA	Existing	0.20	Low Potential - note 2	✓
ADB - Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Banking	Viet Nam		RPA	Existing	2.72	Low Potential - note 2	✓
Aeolus Wind Systems Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	Oman		ECL	1	0.54	Low Potential - note 1	✓
Aerison Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.38	Low Potential - note 1	✓
Aerison Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	Existing	0.38	Low Potential - note 1	✓
Agri Om Australia Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Bangladesh, Sri Lanka		ELOC	1	0.30	Low Potential - note 1	✓
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond	1	0.12	ME	✓
AJE Wholesaling Pty Ltd	Retail Trade	Clothing Retailing	China, Ukraine, United Kingdom of Great Britain and Northern Ireland, United States of America, Viet Nam		SBEL	1	0.35	Low Potential - note 1	✓
Allied Metal Recyclers Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	Australia	Y	EWCG-R	Existing	0.50	Low Potential - note 1	✓
Altus Renewables Limited	Manufacturing	Other Wood Product Manufacturing n.e.c.	Japan		ELOC	1	5.00	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	0.43	Low Potential - note 1	✓

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Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	Existing	0.43	Low Potential - note 1	✓
Atomos AU Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	China, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	3.50	Low Potential - note 1	✓
Atomos AU Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	China, France, Germany, Hong Kong, Japan, Korea (Republic of), New Zealand, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	Existing	1.50	Low Potential - note 1	✓
Austal Ships Pty Limited	Manufacturing	Shipbuilding and Repair Services	Trinidad and Tobago		Loan	1	83.68	Low Potential - note 1	✓
Austal Ships Pty Limited	Manufacturing	Shipbuilding and Repair Services	Trinidad and Tobago		Loan	Existing	2.94	ME	✓
Austal Ships Pty Limited	Manufacturing	Shipbuilding and Repair Services	Trinidad and Tobago		Loan	Existing	14.44	ME	✓
Austin Wright Global Food Service Consultants Pty Ltd trading as Global Hospitality Group	Accommodation and Food Services	Catering Services	Japan		ECL	1	1.50	Low Potential - note 1	✓
Australian Beef Group Pty Ltd	Wholesale Trade	Meat, Poultry and Smallgoods Wholesaling	China, Hong Kong		ELOC	1	0.35	Low Potential - note 1	✓
Australian Mining Equipment Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	United States of America ^(c)		ECL	1	0.80	Low Potential - note 1	✓
Australian Plant Proteins Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	New Zealand, United States of America		Loan	1	10.60	Category C	✓
Australian Plant Proteins Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	New Zealand, United States of America		Loan	Existing	1.00	Category C	✓
BioGass Renewables Pty Ltd	Manufacturing	Other Electricity Generation	Australia	Y	Bond	1	0.39	Low Potential - note 1	✓
BioGass Renewables Pty Ltd	Manufacturing	Other Electricity Generation	Australia	Y	Bond	Existing	0.39	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	1	1.24	Low Potential - note 1	✓
BMD Wines Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Australia, Belgium, China, Germany, Norway, Poland, United Kingdom of Great Britain and Northern Ireland	Y	ECL	1	2.65	Low Potential - note 1	✓
Boost Media Holdings Pty Ltd	Information Media and Telecommunications	Other Information Services	India, Malaysia, Singapore, United Arab Emirates, United States of America		EWCG-R	1	1.00	Low Potential - note 1	✓
Brand Trade Services Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America		SBEL	1	0.25	Low Potential – note 3	✓
Brand Trade Services Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America		SBEL	1	0.35	Low Potential - note 1	✓
Brand Trade Services Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America		SBEL	1	0.10	Low Potential - note 3	✓
Bycroft Consulting Pty Ltd	Administrative and Support Services	Office Administrative Services	China		SBEL	1	0.13	Low Potential – note 3	✓
ByrneCut Offshore Pty Ltd	Mining	Copper Ore Mining	Saudi Arabia		Loan	1	14.65	Potential Impacts - note 1	✓

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CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati, Papua New Guinea, Solomon Islands		ELOC	1	5.00	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	1	0.09	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Marshall Islands		Bond	1	0.30	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Marshall Islands		Bond	Existing	0.30	Low Potential - note 1	✓
CCB Envico Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	Existing	0.08	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	Existing	6.00	Low Potential - note 1	✓
Citygreen Systems Pty Ltd	Construction	Non-Residential Building Construction	United States of America		SBEL	1	0.18	Low Potential – note 3	✓
Codan Limited	Manufacturing	Communication Equipment Manufacturing	Kenya		DCG	1	11.70	Low Potential - note 1	✓
Codan Limited	Manufacturing	Communication Equipment Manufacturing	Bangladesh		DCG	1	0.35	ME	✓
Community Housing Limited	Construction	Other Residential Building Construction	Peru		ECL	1	0.46	Category C	✓
Components Only Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC	1	0.60	Low Potential - note 1	✓
Contract Electrical (Qld) Pty Ltd	Construction	Electrical Services	Papua New Guinea		SBEL	1	0.35	Low Potential – note 3	✓
Corescan Pty Ltd	Mining	Mineral Exploration	Ghana		ECL	1	0.90	Low Potential - note 1	✓
Creswick Woollen Mills Pty Ltd	Retail Trade	Tourism	Australia		SBEL	1	0.08	Low Potential – note 3	✓
DBW&CO PTY LTD	Manufacturing	Confectionery Manufacturing	Singapore, United Arab Emirates		SBEL	1	0.03	Low Potential – note 3	✓
DJ&A Pty Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	Canada, China, Japan, Taiwan, Province of China, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	1.20	Low Potential - note 1	✓
Doen Pacific Pty Ltd	Manufacturing	Boatbuilding and Repair Services	India		DCG	1	0.42	Low Potential - note 1	✓
Doncaster Australia Pty Ltd	Wholesale Trade	Dairy Produce Wholesaling	China		ELOC	1	0.12	Low Potential - note 3	✓
Down Under Enterprises International Pty Ltd ATF The Little Blue Cottage Trust	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America		SBEL	1	0.21	Low Potential – note 3	✓
DrillCube Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Papua New Guinea		ELOC	1	0.50	Category C	✓
Ducere Group Pty Ltd	Education and Training	Higher Education	United Kingdom of Great Britain and Northern Ireland, Mauritius, United States of America		SBEL	1	0.17	Low Potential – note 3	✓
Eco Structures Australia Pty Ltd	Manufacturing	Prefabricated Metal Building Manufacturing	Virgin Islands (U.S.)		SBEL	1	0.26	Low Potential - note 1	✓
Eco Structures Australia Pty Ltd	Manufacturing	Prefabricated Metal Building Manufacturing	United Arab Emirates, United States of America		SBEL	1	0.21	Low Potential - note 1	✓
Eco Structures Australia Pty Ltd	Manufacturing	Prefabricated Metal Building Manufacturing	Thailand		SBEL	1	0.14	Low Potential - note 1	✓
ESS Weathertech Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Nepal		Bond	1	1.82	Low Potential - note 1	✓

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ESS Weathertech Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Hungary, India, Israel, Jamaica, Lebanon, Nepal, Pakistan, Panama, Philippines, Tanzania, United Republic of, Trinidad and Tobago, United States of America		ELOC-R	1		13.88	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	China		Bond	Existing		0.08	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Y	ELOC	1		1.00	Low Potential - note 1	✓
Fin Design and Effects Pty Ltd	Information Media and Telecommunications	Post-production Services and Other Motion Picture and Video Activities	China		ECL	1		0.25	Low Potential - note 1	✓
Finnigan Investments (Aust) Pty Limited	Information Media and Telecommunications	Internet Publishing and Broadcasting	United States of America		ELOC-R	1		0.50	Low Potential - note 1	✓
Finnigan Investments (Aust) Pty Limited	Information Media and Telecommunications	Internet Publishing and Broadcasting	United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1		0.50	Low Potential - note 1	✓
Fruity Sacks Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	New Zealand		SBEL	1		0.06	Low Potential - note 1	✓
Geovert Ground Engineering Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	United States of America		Bond	1		0.32	Low Potential - note 1	✓
Geovert Ground Engineering Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	United States of America		Bond	Existing		0.32	Low Potential - note 1	✓
Gold Star International Pty Ltd	Wholesale Trade	Cereal Grain Wholesaling	Bangladesh, Pakistan, Singapore, United Arab Emirates		ELOC	1		0.35	Low Potential - note 3	✓
Grape Expectations Vintners Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United States of America		ECL	1		2.50	Low Potential - note 1	✓
Green Frog Systems Pty Ltd	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	United Kingdom of Great Britain and Northern Ireland		SBEL	1		0.35	Low Potential - note 1	✓
Hubbed Pty Limited	Transport, Postal and Warehousing	Courier Pick-up and Delivery Services	New Zealand		SBEL	1		0.35	Low Potential – note 3	✓
Incat Australia Pty Limited	Manufacturing	Shipbuilding and Repair Services	Trinidad and Tobago		Loan	1		85.43	Low Potential - note 1	✓
Inflatable Packers International Pty Ltd	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Canada, Indonesia, Malaysia, United Arab Emirates, United States of America		ECL	1		1.20	Low Potential - note 1	✓
Ingeneus Pty Ltd	Manufacturing	Medical and Surgical Equipment Manufacturing	Germany		SBEL	1		0.05	Low Potential – note 3	✓
Involve Audio Pty Ltd	Manufacturing	Other Electrical Equipment Manufacturing	United States of America		SBEL	1		0.05	Low Potential – note 3	✓
Iscrap Exports Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	India		SBEL	1		0.08	Low Potential – note 3	✓
Isochem Australia Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	Belgium, Canada, Italy, Korea (Republic of), Netherlands, Spain, United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG-R	1	1	2.87	Low Potential - note 1	✓

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Jaytona Pty Ltd T/A Multiplant Holdings	Mining	Road and Bridge Construction	Australia	Y	Bond	1	1.09	Low Potential - note 1	✓
Jaytona Pty Ltd T/A Multiplant Holdings	Mining	Road and Bridge Construction	Australia	Y	Bond	Existing	1.09	Low Potential - note 1	✓
Jumping Juice Wine Company Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Japan, United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.07	Low Potential – note 3	✓
Knog Pty. Ltd.	Wholesale Trade	Toy and Sporting Goods Wholesaling	United States of America		ELOC	1	0.78	Low Potential - note 1	✓
Koala Eco Company Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	Korea (Republic of)		SBEL	1	0.07	Low Potential – note 3	✓
Lanotec Australia Pty Ltd	Manufacturing	Basic Organic Chemical Manufacturing	Ireland		SBEL	1	0.06	Low Potential – note 3	✓
Latorre & Dutch Coffee Traders Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	China		ELOC	1	0.50	Low Potential - note 1	✓
Mandala Trading Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Nepal, Philippines, India, Bangladesh, Pakistan, Sri Lanka		ELOC	1	0.75	Low Potential - note 1	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	Denmark, France, Germany, Ireland, Italy, Luxembourg, Poland, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	2.88	Low Potential - note 1	✓
Marr Contracting Pty Ltd	Construction	Hire of Construction Machinery with Operator	Turkey		ECL	1	10.35	Low Potential - note 1	✓
Marr Contracting Pty Ltd	Construction	Hire of Construction Machinery with Operator	Turkey		Bond	Existing	1.17	Low Potential - note 1	✓
Marr Contracting Pty Ltd	Construction	Hire of Construction Machinery with Operator	Turkey		Bond	Existing	1.17	Low Potential - note 1	✓
Marr Contracting Pty Ltd	Construction	Hire of Construction Machinery with Operator	Turkey		Bond	Existing	0.32	Low Potential - note 1	✓
Marr Contracting Pty Ltd	Construction	Hire of Construction Machinery with Operator	Turkey		Bond	Existing	0.32	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Bond	1	1.55	Low Potential - note 1	✓
Microtec Engineering Group Pty Limited	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Romania		ECL	1	0.21	Low Potential - note 1	✓
Minemet Australasia Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China, India, Japan, Singapore		EWCG-R	1	2.50	Low Potential - note 1	✓
Mipac Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Russia		Bond	1	0.82	Low Potential - note 1	✓
More Green Energy	Manufacturing	Other Electrical Equipment Manufacturing	India		SBEL	1	0.13	Low Potential – note 3	✓
Muir Engineering Group Pty. Ltd.	Manufacturing	Boatbuilding and Repair Services	Germany, Italy, Netherlands		ELOC	1	0.50	Low Potential - note 1	✓
Native Signal Pty Ltd	Information Media and Telecommunications	Tourism	Australia		SBEL	1	0.10	Low Potential – note 3	✓
Nicholas The Label Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, China, Hong Kong, Lebanon, Turkey, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	1	1.00	Low Potential - note 1	✓

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Nomad Tackle Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	Indonesia, Malaysia, New Zealand, Singapore, South Africa, Thailand, United States of America		ELOC-R	1		0.35	Low Potential - note 3	✓
Norseman Machinery Imports Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		ECL	1		0.27	Low Potential - note 3	✓
Ocean & Earth Australia Pty Ltd	Wholesale Trade	Toy and Sporting Goods Wholesaling	France, Guam, Hong Kong, Israel, United States of America		EWCG-R	1		0.73	Low Potential - note 1	✓
Olli Ella Global Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.	Austria, France, Netherlands, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG	1		0.50	Low Potential - note 1	✓
OneWorld Collection Pty Ltd	Other Services	Undifferentiated Goods-Producing Activities of Private Household	United States of America		SBEL	1		0.09	Low Potential - note 1	✓
Pacific Welding Installations Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Solomon Islands		SBEL	1		0.08	Low Potential – note 3	✓
Palla Pharma Limited	Manufacturing	Human Pharmaceutical and Medicinal Product Manufacturing	Norway		ELOC	1		6.00	Low Potential - note 1	✓
Pipe Craft Pty Ltd	Mining	Other Construction Services n.e.c.	Australia	Y	Bond	1		0.83	Low Potential - note 1	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	ELOC	Existing		2.00	Low Potential - note 1	✓
Platinum Blasting Services Pty Ltd	Mining	Other Mining Support Services	Australia	Y	Bond	1		0.50	Low Potential - note 1	✓
Praesidium Global Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland		ECL	1		0.72	ME	✓
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		ELOC	1		2.00	ME	✓
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		ELOC-R	Existing		4.00	ME	✓
Rathbone Wine Group Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Australia, Canada, China, Germany, Netherlands, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America	Y	ELOC	1		1.75	Low Potential - note 1	✓
Rathbone Wine Group Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Australia, Canada, China, Germany, Netherlands, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America	Y	ECL	1		1.75	Low Potential - note 1	✓
Real Serious Games Pty Ltd	Mining	Software Publishing	Australia	Y	ELOC	1		0.30	Low Potential - note 3	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Tonga		Bond	Existing		0.17	Low Potential - note 1	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Tonga		Bond	Existing		0.34	Low Potential - note 1	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Tonga		Bond	1		0.17	Low Potential - note 1	✓

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Resolution Systems Pty Ltd	Mining	Mining and Construction Machinery Manufacturing	Australia	Y	ECL	1		0.30	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ECL	1		2.50	Category C	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC	1		0.77	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		ELOC	Existing		1.70	Low Potential - note 1	✓
RJE Global Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing		0.14	Low Potential - note 1	✓
RJE Global Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing		0.01	Low Potential - note 1	✓
S & E Engineering Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Canada, Sweden		SBEL	1		0.35	Low Potential – note 3	✓
S & E Engineering Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Sweden		SBEL	1		0.35	Low Potential – note 3	✓
Security Infrastructure Solutions Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	United Arab Emirates		SBEL	1		0.20	Low Potential – note 3	✓
Seed Terminator Pty Ltd	Manufacturing	Agricultural Machinery and Equipment Manufacturing	Germany		SBEL	1		0.20	Low Potential – note 3	✓
Senex Energy Limited	Mining	Oil and Gas Extraction	Australia	Y	EFG	1		10.00	Category B	✓
Senex Energy Limited	Mining	Oil and Gas Extraction	Australia	Y	Loan	Existing		15.00	Category B	✓
Seppeltsfield Road Distillers Pty Ltd	Manufacturing	Spirit Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1		0.07	Low Potential – note 3	✓
Shapeshift Design Technologies Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	United States of America		SBEL	1		0.35	Low Potential - note 1	✓
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	China		ELOC	1		0.40	Low Potential - note 1	✓
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	China		ELOC	1		0.40	Low Potential - note 1	✓
Sir The Label Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	United States of America, United Kingdom of Great Britain and Northern Ireland		ELOC	1		0.50	Low Potential - note 1	✓
Sir The Label Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	China, Germany, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1		0.35	Low Potential – note 3	✓
Skyfii Limited	Information Media and Telecommunications	Data Processing and Web Hosting Services	United States of America, United Kingdom		ELOC	1	1	0.80	Low Potential - note 1	✓
SmartCap Technologies Pty Ltd	Manufacturing	Other Electrical Equipment Manufacturing	Chile		ECL	1		0.80	Low Potential - note 1	✓
Sonic Essentials Pty Ltd	Manufacturing	Fertiliser Manufacturing	Brazil		ECL	1		0.45	Low Potential - note 1	✓
TelSoft Pty Ltd	Information Media and Telecommunications	Other Telecommunications Services	Bangladesh, Malaysia, Indonesia		SBEL	1		0.09	Low Potential – note 3	✓
Thompson Meat Machinery Pty Limited	Manufacturing	Machine Tool and Parts Manufacturing	Malaysia, Netherlands, New Zealand, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1		1.00	Low Potential - note 1	✓
Threebyone Pty Ltd	Manufacturing	Clothing Manufacturing	New Zealand, Sweden, United States of America		ELOC	1		2.50	Low Potential - note 1	✓

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Turbid & Bretty Pty Ltd	Manufacturing	Liquor and Tobacco Product Wholesaling	Australia	Y	SBEL	1		0.06	Low Potential – note 3	✓
Tyler James Pty Ltd	Retail Trade	Supermarket and Grocery Stores	China		SBEL	1		0.15	Low Potential – note 3	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	United States of America		Bond	Existing		1.46	Low Potential - note 1	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	United States of America		Bond	Existing		1.48	Low Potential - note 1	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Germany, India, Italy, Korea (Republic of), United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG	1		1.00	Low Potential - note 1	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Czech Republic, Germany, India, Italy, Japan, Korea (Republic of), Mauritius, Taiwan, Province of China, United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG-R	Existing		1.50	Low Potential - note 1	✓
Upstream Flow Solutions Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Congo (Democratic Republic of the), Turkey		SBEL	1		0.15	Low Potential – note 3	✓
Venlo Investments Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	Canada, United States of America		ELOC	1		0.40	Low Potential - note 1	✓
Vertiscope by Inverleigh Pty Ltd	Information Media and Telecommunications	Motion Picture and Video Distribution	United States of America		ECL	1		0.85	Low Potential - note 1	✓
Viottolo Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	United Kingdom of Great Britain and Northern Ireland		SBEL	1		0.07	Low Potential – note 3	✓
Waterengineersdevelopments Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United Arab Emirates		Bond	1		0.28	Low Potential - note 1	✓
Waterengineersdevelopments Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United Arab Emirates		Bond	Existing		0.43	Low Potential - note 1	✓
Wildbear Entertainment Pty Limited	Information Media and Telecommunications	Motion Picture and Video Production	Germany		Bond	1		0.26	Low Potential - note 3	✓
Wildbear Entertainment Pty Limited	Information Media and Telecommunications	Motion Picture and Video Production	France, Germany		Bond	Existing		0.08	Low Potential - note 3	✓
Winplus Australasia Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.	Germany, United Kingdom of Great Britain and Northern Ireland, United States of America		EWCG	1		2.06	Low Potential - note 1	✓
Worldpoly Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Egypt, India, Indonesia, Mexico, Papua New Guinea, South Africa, Spain, Turkey, United States of America		ELOC-R	1		0.38	Low Potential - note 1	✓
Y Bell Group Pty Limited	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	Canada, Ireland, Mexico, Singapore, United States of America		SBEL	1		0.23	Low Potential - note 1	✓
Zonte's Footstep Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	Belgium, Canada, United States of America		SBEL	1		0.16	Low Potential – note 3	✓

Exporter / investor / customer	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Customers	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
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Total Commercial Interest Account (to 30/06/2020)

167 131 2 411.46

National Interest Account transactions for 1 July 2019 to 30 June 2020

AAA Metal Recycling Australia Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China, Indonesia, India, Malaysia, Singapore		ECL	1		2.70	Low Potential - note 1	✓
AQS Tannery Group Pty Ltd	Manufacturing	Leather Tanning, Fur Dressing and Leather Product Manufacturing	Russia, Turkey, Pakistan, China		ECL	1		0.83	Low Potential - note 1	✓
Aus Air Charter Pty Ltd	Arts and Recreation Services	Tourism	Australia		ECL	1		1.00	Low Potential - note 1	✓
Austal Ships Pty Limited	Manufacturing	Shipbuilding and Repair Services	Trinidad and Tobago		Loan	Existing		128.29	ME	✓
Australian Fashion Labels Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	China, Hong Kong, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		ECL	1		1.00	Low Potential - note 1	✓
Australian Fashion Labels Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	China, Hong Kong, Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	Existing		0.77	Low Potential - note 1	✓
Australian Organic Honey Company Pty Ltd	Agriculture, Forestry and Fishing	Other Agriculture and Fishing Support Services	United Kingdom of Great Britain and Northern Ireland, United States of America, Germany		SBEL	1		0.35	Low Potential – note 3	✓
CEA Technologies Pty Ltd	Manufacturing	Other Professional and Scientific Equipment Manufacturing	United States of America		Loan	1		90.00	Category C	✓
Enight Pty Ltd	Electricity, Gas, Water and Waste Services	Other Electricity Generation	United States of America		ECL	1	1	0.50	Low Potential - note 1	✓
IH Sydney Training Services Pty Ltd	Education and Training	Adult, Community and Other Education n.e.c.	Brazil, Colombia, India, Japan, Nepal, Spain, Thailand		ECL	1		0.50	Low Potential - note 1	✓
Independent State of Papua New Guinea	Public Administration and Safety	Central Government Administration	Papua New Guinea		Loan	1		441.44	Low Potential - note 1	✓
Oleapak Pty Ltd	Manufacturing	Oil and Fat Manufacturing	Japan		ECL	1		0.40	Low Potential - note 1	✓
Polysoft Pty Ltd	Construction	Non-Residential Building Construction	Bahrain, United Arab Emirates		ECL	1	1	0.35	Low Potential - note 1	✓
Riverside Vintners Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	China, United States of America		ECL	1		0.45	Low Potential - note 1	✓
The Gabriel Method Pty Ltd	Other Services	Diet and Weight Reduction Centre Operation	Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1		0.25	Low Potential – note 3	✓
Tweed Byron Transit Pty Ltd	Transport, Postal and Warehousing	Tourism	Australia		ECL	1		0.30	Low Potential - note 3	✓
Wagstaff Cranbourne Pty Ltd	Manufacturing	Meat Processing	United States of America		ECL	1		4.95	Low Potential - note 1	✓
Wayoutback Australian Safaris Pty Ltd	Administrative and Support Services	Tourism	Australia		ECL	1		1.00	Low Potential - note 1	✓

Exporter / investor / customer	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Customers	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Total National Interest Account (to 30/06/2020)					18	16	2	675.08		
Total Commercial and National Interest Accounts (to 30/06/2020)					185	147	4	1,086.54		

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
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

(c) Initially approved for a buyer in USA. The sale did not proceed and the goods were sold to new buyer in China.