Facilities signed

28 April 2023

Our Commercial Account transactions for 1 July 2022 to 13 April 2023

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)
Advanced Navigation Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	Sweden	ECL	1	1.50	ME	✓
Ages Build Pty Ltd	Construction	Other Residential Building Construction	United States of America	Bond	1	0.11	Low Potential - note 3	✓
Ages Build Pty Ltd	Construction	Other Residential Building Construction	United States of America	Bond		0.11	Low Potential - note 3	✓
Airtight Pty Ltd	Agriculture, Forestry and Fishing	Other Machinery and Equipment Manufacturing n.e.c.	Australia	Bond	1	0.13	Low Potential - note 3	✓
Airtight Pty Ltd	Agriculture, Forestry and Fishing	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.13	Low Potential - note 3	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.08	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.08	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.82	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Bond		0.82	Low Potential - note 1	✓
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	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB		0.51	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB		1.44	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB		0.96	Low Potential - note 2	✓
Asia Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB	1	0.89	Low Potential - note 2	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.07	Low Potential - note 3	✓

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)
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.35	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.47	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.47	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.05	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.05	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.14	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.14	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	Low Potential - note 1	✓
Atlantic (Aust) Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Bond		0.23	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		0.08	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	✓
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 Beverage Contract Filling Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	New Zealand	SBEL		0.23	Low Potential – note 3	✓
Australian Beverage Contract Filling Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	New Zealand	SBEL	1	0.07	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	EWCG		6.50	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	✓
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	✓

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)
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		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	✓
Auzoo Pet Proteins Pty Ltd	Manufacturing	Prepared Animal and Bird Feed Manufacturing	United States of America	ELOC	1	0.35	Low Potential - note 3	✓
Avenell Engineering System Limited	Transport, Postal and Warehousing	Port and Water Transport Terminal Operations	Papua New Guinea	EFG	1	33.08	Low Potential - note 1	✓
Bader Investments Pty Ltd trading as Workit Spaces and SKUTOPIA	Professional, Scientific and Technical Services	Computer System Design and Related Services	United Kingdom of Great Britain and Northern Ireland	ECL	1	0.70	Low Potential - note 1	✓
Bank of Beijing Co Ltd	Manufacturing	Wool Scouring	China	RPA - NAB	1	2.80	Low Potential - note 2	✓
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	✓
BONDI BORN Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, Hong Kong, Canada, Italy	ELOC	1	0.50	Low Potential - note 1	✓
BSP Financial Group Limited	Wholesale Trade	Cereal Grain Wholesaling	Papua New Guinea	RPA - NAB	1	5.48	Low Potential - note 2	✓
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	Fiji, Kiribati, Marshall Islands, Papua New Guinea, Solomon Islands, Vanuatu	Bond		4.00	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	✓
China Everbright Bank Company Limited	Agriculture, Forestry and Fishing	Logging	China	RPA - NAB	1	8.11	Low Potential - note 2	✓
CMG Operations Pty Ltd	Professional, Scientific and Technical Services	Other Professional, Scientific and Technical Services n.e.c.	United States of America	SBEL	1	0.15	Low Potential – note 3	✓
Corrivium Pty Ltd	Information Media and Telecommunications	Internet Publishing and Broadcasting	United States of America	SBEL	1	0.20	Low Potential – note 3	✓
Crestnut Products Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	China, Hong Kong	ECL	1	1.50	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	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	✓

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)
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	✓
Dutch Bangla Bank Limited	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB	1	3.65	Low Potential - note 2	✓
Easy Signs Pty Ltd	Manufacturing	Printing	United States of America	ECL	1	1.03	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	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	ECL		1.86	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	Bond-R	1	4.65	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Brazil	Bond		1.24	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Bond	1	0.05	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Bond		0.05	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Bond		0.03	Low Potential - note 1	✓
FFF Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Wholesaling n.e.c.	Australia	Bond		0.03	Low Potential - note 1	✓
Flovac Vacuum Sewerage Systems Pty Limited	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United States of America	Bond		0.76	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	✓
Fox Farming Pty Ltd as trustee for Fox Family Trust	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	Indonesia, Thailand	SBEL	1	0.08	Low Potential – note 3	✓
FRIGBOT PTY. LTD.	Manufacturing	Other Manufacturing n.e.c.	Switzerland, Sweden, United States of America	SBEL	1	0.10	Low Potential – note 3	✓

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)
Generators & OffGrid Energy	Construction	Other Construction Services n.e.c.	Papua New Guinea	Bond		0.33	Low Potential - note 1	✓
Generators & OffGrid Energy	Construction	Other Construction Services n.e.c.	Papua New Guinea	Bond		0.33	Low Potential - note 1	✓
Generators & OffGrid Energy	Construction	Other Construction Services n.e.c.	Papua New Guinea	Bond	1	2.00	Low Potential - note 1	✓
Generators & OffGrid Energy	Construction	Other Construction Services n.e.c.	Papua New Guinea	Bond		0.66	Low Potential - note 1	✓
GMH Trading Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	China	ELOC-R	1	1.50	Low Potential - note 1	✓
Grace Loves Lace Pty Ltd	Manufacturing	Knitted Product Manufacturing	United States of America	ECL	1	0.50	Low Potential - note 1	✓
Grounded Construction Group Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.77	Low Potential - note 1	✓
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	✓
HDFC Bank Limited	Manufacturing	Wool Scouring	India	RPA - NAB	1	0.21	Low Potential - note 2	✓
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	1.16	Low Potential - note 1	✓
Hully Pty Ltd	Mining	Road and Bridge Construction	Australia	Bond		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	✓
IND Technology Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Canada, United States of America	ELOC-R	1	0.50	Low Potential - note 1	✓
Intrepid Group Limited	Administrative and Support Services	Travel Agency and Tour Arrangement Services	Australia	Loan	1	30.00	Low Potential - note 1	✓
Jagcor Pty Ltd in its own capacity and as trustee for Jagcor Unit Trust	Mining	Other Construction Services n.e.c.	Australia	Bond	1	1.47	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	✓

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)
Knog Pty. Ltd.	Manufacturing	Toy, Sporting and Recreational Product Manufacturing	Belgium, Germany, Japan, Netherlands, United Kingdom of Great Britain and Northern Ireland, United States of America	ELOC-R	1	1.08	Low Potential - note 1	✓
Le Bent Pty Ltd	Manufacturing	Clothing Manufacturing	United States of America	ELOC	1	0.40	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, United Arab Emirates	ELOC-R	1	1.00	Low Potential - note 1	✓
LRL (Aust) Pty Ltd	Mining	Other Metal Ore Mining	Korea (Republic of), United States of America	Bond	1	25.00	Category B	✓
Lumira Co Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America	ELOC	1	0.35	Low Potential - note 1	✓
Maison Essentiele Pty Ltd	Retail Trade	Clothing Retailing	Germany, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America	SBEL	1	0.08	Low Potential – note 3	✓
Matters Enterprises Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	United States of America	ECL	1	8.79	Category C	✓
McConnell Dowell Corporation Limited	Construction	Other Heavy and Civil Engineering Construction	Tonga	Bond	1	45.00	Potential Impacts - note 1	✓
McGregor Coxall Australia Pty Ltd	Other Services	Architectural Services	Saudi Arabia	ELOC	1	0.60	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		4.27	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.90	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond	1	0.90	Low Potential - note 1	✓
McNally Group Contracting Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		1.79	Low Potential - note 1	✓
Meet Pat Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United Arab Emirates, Ireland, Netherlands	SBEL	1	0.20	Low Potential – note 3	✓
Merino & Co. Pty Ltd	Manufacturing	Knitted Product Manufacturing	China	ECL	1	0.40	Low Potential - note 1	✓
MGW Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	ELOC	1	1.50	Low Potential - note 1	✓
Military Commercial Joint Stock Bank	Wholesale Trade	Cereal Grain Wholesaling	Vietnam	RPA - ADB		4.90	Low Potential - note 2	✓
Military Commercial Joint Stock Bank	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB	1	1.46	Low Potential - note 2	✓
Minprovise International Pty Ltd	Mining	Other Mining Support Services	Australia	Bond	1	0.02	Low Potential - note 3	✓

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Mobicon Systems Pty Ltd	Manufacturing	Other Transport Equipment Manufacturing n.e.c.	United States of America	SBEL	1	0.35	Low Potential – note 3	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.10	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.10	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.09	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.12	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	Bond		0.09	Low Potential - note 1	✓
Neowest Building Co Pty Ltd	Mining	Non-Residential Building Construction	Australia	ELOC-R	1	1.30	Low Potential - note 1	✓
Nu-Mega Ingredients Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	China, New Zealand, Spain, United States of America	ECL	1	5.00	Low Potential - note 1	✓
Peloris Global Sourcing Pty Ltd	Wholesale Trade	Dairy Produce Wholesaling	China	SBEL	1	0.08	Low Potential – note 3	✓
Perdaman Chemicals & Fertilisers (Finance) Pty Ltd	Manufacturing	Fertiliser Manufacturing	Brazil, India, New Zealand, Philippines, Thailand, United States of America	Loan	1	267.90	Category A	✓
Phibion Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	Brazil, Chile, Peru	ECL	1	15.00	Low Potential - note 1	✓
Pilbara Minerals Limited	Mining	Other Metal Ore Mining	China, Korea (Republic of)	Loan	1	125.11	Category B	✓
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		4.00	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	✓
PTI Pacific Pty Ltd	Manufacturing	Agricultural Machinery and Equipment Manufacturing	New Caledonia	ECL	1	0.45	Low Potential - note 1	✓
Pure Food Alliance Pty Ltd	Manufacturing	Fruit and Vegetable Processing	Indonesia, Taiwan	ELOC	1	0.60	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	✓

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)
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Australia, United States of America	ECL	1	5.00	ME	✓
Raider Targetry Pty Ltd	Manufacturing	Other Professional and Scientific Equipment Manufacturing	Singapore	SBEL	1	0.10	Low Potential - note 1	✓
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	✓
Red Analytics Pty Ltd	Information Media and Telecommunications	Other Information Services	United States of America	ELOC	1	2.00	Low Potential - note 1	✓
Remedial Membranes Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	United States of America	SBEL	1	0.02	Low Potential – note 3	✓
Resolution Systems Pty Ltd	Mining	Mining and Construction Machinery Manufacturing	Australia, Mauritania	ECL	1	1.40	Low Potential - note 1	✓
Resource Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	Brazil, India, Pakistan, Thailand	ECL	1	1.42	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	Bond		1.00	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	ECL	1	3.00	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	Bond-R		3.00	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea	ELOC-R		3.42	Low Potential - note 1	✓
RJE Global Pty Ltd	Mining	Other Specialised Machinery and Equipment Manufacturing	Australia	Bond	1	2.47	Low Potential - note 1	✓
Robertson Technology Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	India, Singapore, Sweden, United States of America	SBEL	1	0.05	Low Potential – note 3	✓
Ryan Meat Company (No. 2) Pty Ltd ATF Ryan Meat Trust	Wholesale Trade	Meat Processing	Australia, China, Japan, Korea (Republic of), Kuwait, Qatar, Taiwan, United Arab Emirates, United States of America	ELOC-R	1	3.00	Low Potential - note 1	✓
Sai World Pty Ltd	Wholesale Trade	Fruit and Vegetable Wholesaling	India, Japan, Korea (Republic of), Singapore	SBEL	1	0.25	Low Potential – note 3	✓
Sculpt Australia Pty Ltd as trustee for the Sculpt Unit Trust	Retail Trade	Clothing Retailing	United Kingdom of Great Britain and Northern Ireland, United States of America	SBEL	1	0.25	Low Potential – note 1	✓
Shield Resources Pty Ltd	Wholesale Trade	Timber Wholesaling	Thailand, Vietnam	ELOC-R	1	0.80	Low Potential - note 1	✓
Sila Australia Pty Ltd	Manufacturing	Iron and Steel Casting	Egypt, Saudi Arabia	SBEL		0.18	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	✓

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)
Spacecube Pty Ltd	Construction	Other Building Installation Services	United Kingdom of Great Britain and Northern Ireland	ECL	1	3.00	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	✓
Superior Formulations Pty Ltd	Manufacturing	Other Food Product Manufacturing n.e.c.	Philippines, China, Indonesia	SBEL	1	0.15	Low Potential – note 3	✓
Swa Water Australia Pty Limited	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Thailand, Tanzania, United Republic of	SBEL	1	0.10	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	✓
Teron Labs Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Canada, Finland, United States of America	SBEL	1	0.05	Low Potential – note 3	✓
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	1	0.30	Low Potential – note 3	✓
TNA Australia Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Andorra, Argentina, Denmark, Egypt, Poland, Switzerland, Turkey	Bond-R	1	7.71	Low Potential - note 1	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	United Arab Emirates	Bond	1	0.43	Low Potential - note 1	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB		1.55	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB		1.03	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB		0.11	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Other Agricultural Product Wholesaling	Vietnam	RPA - ADB		0.11	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA - ADB		0.54	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA - ADB		0.28	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA - ADB		0.25	Low Potential - note 2	✓
Vietnam Technological and Commercial Joint Stock Bank (Techcombank)	Wholesale Trade	Metal and Mineral Wholesaling	Vietnam	RPA - ADB	1	0.27	Low Potential - note 2	✓
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	✓
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	0.37	Low Potential - note 1	✓

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)
Worldpoly Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Antigua and Barbuda, Australia, Egypt, India, Indonesia, Mexico, South Africa, Spain, United Arab Emirates, United States of America	ELOC-R	1	0.38	Low Potential - note 1	✓
Xcalibur Aviation (Australia) Pty Ltd	Professional, Scientific and Technical Services	Scientific Research Services	Japan	ECL	1	0.50	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	✓
Zinc Group Pty Ltd	Professional, Scientific and Technical Services	Advertising Services	China, United States of America	ECL	1	5.59	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	✓
Total Commercial Interest Account (to 13/04/2023)				**193**	**117**	**824.50**		

AIFFP transactions for 1 July 2022 to 13 April 2023

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)
The Democratic Republic of Timor-Leste	Transport, Postal and Warehousing	Airport Operations and Other Air Transport Support Services	Timor-Leste	Loan	1	65.69	Category B - note 5	✓
The Republic of Fiji	Construction	Road and Bridge Construction	Fiji	Loan	1	61.63	Low Potential - note 1	✓
Total National Interest Account (to 13/04/2023)				**2**	**2**	**127.32**		

National Interest Account transactions for 1 July 2022 to 13 April 2023

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)
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	✓
Total National Interest Account (to 13/04/2023)				**1**	**1**	**206.06**		
Total Commercial, National Interest and AIFFP Accounts (to 13/04/2023)				**196**	**120**	**1,157.89**		

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.
Note 5. The Environmental and Social Impact Category of B is based on our preliminary review. The categorisation will be finalised prior to the funding of the project
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