

Facilities signed

18/09/2019

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number 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 2018 to 30 June 2019

Active Apparel Group Pty Ltd	Manufacturing	Synthetic Textile Manufacturing	United States of America		ELOC	1	3.37	Low Potential - note 1	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam		RPA	Existing Facility	0.22	Low Potential - note 2	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam		RPA	Existing Facility	0.09	Low Potential - note 2	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam		RPA	Existing Facility	0.09	Low Potential - note 2	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam		RPA	Existing Facility	0.09	Low Potential - note 2	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam		RPA	Existing Facility	0.09	Low Potential - note 2	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Cereal Grain Wholesaling	Viet Nam		RPA	Existing Facility	0.17	Low Potential - note 2	✓
ADB - Bank for Investment and Development of Vietnam (BIDV)	Wholesale Trade	Metal and Mineral Wholesaling	Viet Nam		RPA	Existing Facility	0.40	Low Potential - note 2	✓
Aerison Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	1	1.61	Low Potential - note 1	✓
Aerison Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	Bond	Existing Facility	1.61	Low Potential - note 1	✓
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond	1	0.67	Low Potential - note 1	✓
Air Affairs (Australia) Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	Korea (Republic of)		Bond	Existing Facility	0.22	Low Potential - note 1	✓
AJ Lucas Group Limited	Mining	Oil and Gas Extraction	Indonesia		Bond	1	1.28	Low Potential - note 1	✓
Alice McCall Pty Limited	Wholesale Trade	Clothing and Footwear Wholesaling	Canada, China, Hong Kong, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.60	Low Potential - note 1	✓
Allied Metal Recyclers Pty Ltd	Wholesale Trade	Other Basic Non-Ferrous Metal Product Manufacturing	Australia	Y	EWCG-R	Existing Facility	0.50	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	1	0.13	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	Existing Facility	0.13	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	Existing Facility	0.18	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	Existing Facility	0.11	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	Existing Facility	0.11	Low Potential - note 1	✓
Alltype Engineering Pty Ltd	Mining	Other Fabricated Metal Product Manufacturing n.e.c.	Australia	Y	Bond	Existing Facility	0.08	Low Potential - note 1	✓

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
ANT Technologies International Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	India		ECL	1	0.80	Low Potential - note 1	✓
APC Equipment Hire Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Bond	Existing Facility	1.29	Low Potential - note 1	✓
APC Equipment Hire Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Bond	Existing Facility	1.57	Low Potential - note 1	✓
APC Equipment Hire Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Bond	Existing Facility	2.80	Low Potential - note 1	✓
APC Equipment Hire Pty Ltd	Mining	Non-Residential Building Construction	Australia	Y	Loan	1	17.00	Low Potential - note 1	✓
Aquatic Leisure Technologies Pty Ltd	Manufacturing	Rigid and Semi-Rigid Polymer Product Manufacturing	New Zealand, Reunion		SBEL	1	0.13	Low Potential – note 3	✓
Arterial Design Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	Qatar		SBEL	1	0.06	Low Potential – note 3	✓
Aspen Medical Pty Ltd	Health Care and Social Assistance	General Practice Medical Services	United Arab Emirates		ECL	1	16.97	Category B	✓
Atomos AU Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	United States of America		ELOC-R	1	1.50	Low Potential - note 1	✓
Atomos AU Pty Ltd	Manufacturing	Other Electronic Equipment Manufacturing	United States of America		ELOC	1	1.50	Low Potential - note 1	✓
Aus Air Charter Pty Ltd	Arts and Recreation Services	Tourism	Australia		ECL	1	0.55	Low Potential - note 1	✓
Ausenco Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Peru		Bond	1	5.46	Low Potential - note 1	✓
Australian Mustard Oil Pty Ltd	Manufacturing	Oil and Fat Manufacturing	India, Japan, United Kingdom of Great Britain and Northern Ireland		ECL	1	0.45	Low Potential - note 1	✓
Blanalko Pty Ltd atf Blanalko (S.C.T.) Property Trust	Transport, Postal and Warehousing	Non-Residential Property Operators	Australia	Y	Loan	1	30.00	Low Potential - note 1	✓
Blaq Pty Ltd	Wholesale Trade	Pharmaceutical and Toiletry Goods Wholesaling	United States of America		ECL	1	0.20	Low Potential - note 1	✓
BlueAnt Wireless Pty Ltd	Manufacturing	Other Manufacturing n.e.c.	Poland		ELOC	1	0.82	Low Potential - note 1	✓
Boost Media Holdings Pty Ltd	Information Media and Telecommunications	Other Information Services	Canada, India, Malaysia, Pakistan		EWCG-R	1	1.50	Low Potential - note 1	✓
Borghesi & Adam Publishers Pty Ltd	Information Media and Telecommunications	Book Publishing	China, New Zealand, United States of America		SBEL	1	0.06	Low Potential – note 3	✓
Calix Limited	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	Belgium		ECL	1	2.37	Category C	✓
Camilla Australia Pty Limited	Retail Trade	Clothing Retailing	United States of America		ODI	1	2.00	Category C	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati		Bond	Existing Facility	0.33	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati		Bond	Existing Facility	0.26	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati		Bond	1	0.52	Low Potential - note 1	✓
CCB Envico Pty Ltd	Electricity, Gas, Water and Waste Services	Waste Treatment and Disposal Services	Kiribati		Bond	Existing Facility	0.26	Low Potential - note 1	✓
Choice M Pty Ltd	Wholesale Trade	Meat, Poultry and Smallgoods Wholesaling	Korea (Republic of)		EWCG-R	1	1.10	Low Potential - note 1	✓

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CO YO Pty Ltd	Manufacturing	Cheese and Other Dairy Product Manufacturing	China, New Zealand, Singapore		SBEL	1	0.15	Low Potential – note 3	✓
Cohda Wireless Pty Ltd	Manufacturing	Communication Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland		ELOC	Existing Facility	0.25	Low Potential - note 1	✓
Cohda Wireless Pty Ltd	Manufacturing	Communication Equipment Manufacturing	United Kingdom of Great Britain and Northern Ireland		ELOC	1	0.75	Low Potential - note 1	✓
Commex International Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Egypt		EWCG	1	0.20	Low Potential - note 1	✓
Contract Electrical (Qld) Pty Ltd	Construction	Electrical Services	Papua New Guinea		ECL	1	0.25	Low Potential - note 3	✓
Contract Electrical (Qld) Pty Ltd	Construction	Electrical Services	Papua New Guinea		SBEL	1	0.35	Low Potential – note 3	✓
CraneFord Nominees Pty Ltd ATF CraneFord Nominees Unit Trust	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	China, Switzerland		SBEL	1	0.22	Low Potential – note 3	✓
Creswick Woollen Mills Pty Ltd	Retail Trade	Tourism	Australia		SBEL	1	0.08	Low Potential – note 3	✓
Delight Decor Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.20	Low Potential – note 3	✓
Deotome Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		SBEL	1	0.08	Low Potential – note 3	✓
Deotome Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		SBEL	1	0.06	Low Potential – note 3	✓
Dicky Bill Farming Pty Ltd	Agriculture, Forestry and Fishing	Other Crop Growing n.e.c.	Singapore		ECL	1	0.75	Low Potential - note 1	✓
DJ&A Pty Limited	Manufacturing	Other Food Product Manufacturing n.e.c.	Canada, China, Taiwan, Province of China, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.70	Low Potential - note 1	✓
Dunstans Construction Group Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	United States of America		ECL	1	4.25	Low Potential - note 1	✓
Earthnote Australia Pty Ltd	Agriculture, Forestry and Fishing	Nursery Production (Outdoors)	Viet Nam		SBEL	1	0.18	Low Potential – note 3	✓
Eco Structures Australia Pty Ltd	Manufacturing	Prefabricated Metal Building Manufacturing	South Africa		SBEL	1	0.35	Low Potential - note 1	✓
Ellery Land Pty Limited	Manufacturing	Clothing Manufacturing	France, Hong Kong, United Kingdom of Great Britain and Northern Ireland		ELOC	1	0.60	Low Potential - note 1	✓
Enertion Boards Pty Ltd	Manufacturing	Other Transport Equipment Manufacturing n.e.c.	Canada, United States of America		SBEL	1	0.10	Low Potential - note 3	✓
Eredyne Group Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	United Arab Emirates		ECL	1	0.40	Low Potential - note 1	✓
ESS Weathertech Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Israel, Lebanon, Nepal, Pakistan, Panama, Philippines, Tanzania, United Republic of, Trinidad and Tobago, United States of America		ELOC	1	12.86	Low Potential - note 1	✓

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	China		Bond	Existing Facility	0.07	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	China		Bond	1	0.49	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	China		Bond	Existing Facility	0.20	Low Potential - note 1	✓
FCT Holdings Pty Ltd	Professional, Scientific and Technical Services	Engineering Design and Engineering Consulting Services	China		Bond	Existing Facility	0.23	Low Potential - note 1	✓
Ferguson Australia Pty Ltd	Wholesale Trade	Fish and Seafood Wholesaling	China, Viet Nam		ECL	1	2.00	Low Potential - note 1	✓
Fin Design and Effects Pty Ltd	Information Media and Telecommunications	Post-production Services and Other Motion Picture and Video Acti	China, Singapore, United States of America		ECL	Existing Facility	0.75	Low Potential - note 1	✓
Fin Design and Effects Pty Ltd	Information Media and Telecommunications	Post-production Services and Other Motion Picture and Video Acti	China, United States of America		Bond	1	0.56	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	✓
Fitch Metals Engineering (Aust) Pty Ltd	Manufacturing	Machine Tool and Parts Manufacturing	Mexico		ECL	1	1.00	Low Potential - note 1	✓
Geoscan Pty Ltd	Mining	Other Mining Support Services	Indonesia		SBEL	1	0.35	Low Potential - note 1	✓
Geovert Ground Engineering Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	United States of America		Bond	Existing Facility	0.27	Low Potential - note 1	✓
Geovert Ground Engineering Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	United States of America		Bond	1	0.81	Low Potential - note 1	✓
Graviti Distribution Pty Ltd Atf The Raffaut Family Trust	Information Media and Telecommunications	Other Telecommunications Services	Singapore		SBEL	1	0.04	Low Potential – note 3	✓
HeliMods Pty Ltd	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	Canada		ECL	1	1.05	Low Potential - note 1	✓
Honan Holdings Pty Ltd	Manufacturing	Grain Mill Product Manufacturing	United States of America		EFG	1	35.00	Low Potential - note 1	✓
HTA Group Pty Ltd	Manufacturing	Metal Coating and Finishing	United States of America		ECL	1	0.60	Low Potential - note 1	✓
Incat Australia Pty Limited	Manufacturing	Shipbuilding and Repair Services	Spain		Loan	1	55.90	Low Potential - note 1	✓
Industree Group Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	Papua New Guinea		SBEL	1	0.20	Low Potential - note 1	✓
Inflatable Packers International Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	Malaysia		SBEL	1	0.10	Low Potential - note 1	✓
Inner Profit Pty Ltd	Education and Training	Adult, Community and Other Education n.e.c.	United Kingdom of Great Britain and Northern Ireland		SBEL	1	0.09	Low Potential – note 3	✓
Isochem Australia Pty Ltd	Manufacturing	Other Polymer Product Manufacturing	United States of America, Canada, France		EWCG	1	2.78	Low Potential - note 1	✓
Karst Group Pty Ltd	Retail Trade	Newspaper and Book Retailing	Canada, Ireland, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.08	Low Potential – note 3	✓
Key 2 Learning Pty Ltd	Education and Training	Technical and Vocational Education and Training	Philippines		SBEL	1	0.10	Low Potential – note 3	✓
Koala Eco Company Pty Ltd	Manufacturing	Cleaning Compound Manufacturing	China		SBEL	1	0.05	Low Potential – note 3	✓

Exporter / investor / client	Industry of export	Goods / services	Export destination	Integral to supply chain	Products / Transactions	Number of facilities	Amount (A\$ million equivalent)	Environmental / Social impact category (a)	SOE Compliant (b)
Lanotec Australia Pty Ltd	Manufacturing	Basic Organic Chemical Manufacturing	Singapore, Thailand		SBEL	1	0.13	Low Potential – note 3	✓
Lee Mathews Workroom Pty Ltd ATF Mathews Family Trust	Wholesale Trade	Clothing and Footwear Wholesaling	Canada, Hong Kong, Japan, Korea (Republic of), United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.50	Low Potential - note 1	✓
Lee Mathews Workroom Pty Ltd ATF Mathews Family Trust	Wholesale Trade	Clothing and Footwear Wholesaling	Canada, Hong Kong, Japan, Korea (Republic of), Singapore, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	Existing Facility	0.50	Low Potential - note 1	✓
Lee Mathews Workroom Pty Ltd ATF Mathews Family Trust	Wholesale Trade	Clothing and Footwear Wholesaling	Canada, Hong Kong, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC	1	0.50	Low Potential - note 1	✓
Louvelle Pty Ltd	Wholesale Trade	Clothing and Footwear Wholesaling	United States of America		SBEL	1	0.03	Low Potential - note 1	✓
Loving Earth Pty Ltd	Manufacturing	Confectionery Manufacturing	United States of America		SBEL	1	0.10	Low Potential – note 3	✓
Mackenzie Marine & Towage Pty Ltd	Transport, Postal and Warehousing	Water Freight Transport	Australia	Y	SBEL	1	0.25	Low Potential – note 3	✓
Mandala Trading Pty Ld	Wholesale Trade	Other Agricultural Product Wholesaling	Nepal		ELOC	1	0.75	Low Potential - note 1	✓
Marcobre SAC	Professional, Scientific and Technical Services	Copper Ore Mining	Peru		Loan	1	69.08	Category A	✓
Maritime Constructions Pty Ltd	Mining	Other Heavy and Civil Engineering Construction	Australia	Y	ECL	1	1.85	Category C	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	Finland, France, Iceland, Jordan, Netherlands, Sweden, United Kingdom of Great Britain and Northern Ireland, United States of America		ELOC-R	Existing Facility	2.00	Low Potential - note 1	✓
Marque of Brands Pty Ltd	Manufacturing	Cosmetic and Toiletry Preparation Manufacturing	Netherlands		ECL	1	0.13	Low Potential - note 3	✓
Minemet Australasia Pty Ltd	Wholesale Trade	Metal and Mineral Wholesaling	China, India, Japan, Singapore		EWCG-R	1	2.50	Low Potential - note 1	✓
Mobicon Systems Pty Ltd	Manufacturing	Lifting and Material Handling Equipment Manufacturing	United States of America		ELOC	1	0.40	Low Potential - note 1	✓
Muir Engineering Group Pty. Ltd.	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Germany, Netherlands		SBEL	1	0.35	Low Potential – note 3	✓
Nicholas The Label Pty Ltd	Manufacturing	Clothing Manufacturing	Canada, China, Hong Kong, 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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Ocean & Earth Australia Pty Ltd	Wholesale Trade	Toy and Sporting Goods Wholesaling	France, Guam, Hong Kong, Israel, Italy, Japan, Korea (Republic of), Malaysia, Maldives, New Zealand, Norway, Portugal, South Africa, Spain, Sri Lanka, Taiwan, Province of China, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland, United States of America, Viet Nam		EWCG-R	1	0.71	Low Potential - note 1	✓
OneWorld Collection Pty Ltd	Manufacturing	Wooden Furniture and Upholstered Seat Manufacturing	United States of America		SBEL	1	0.10	Low Potential - note 1	✓
Pacific Welding Installations Pty Ltd	Construction	Other Heavy and Civil Engineering Construction	Vanuatu		SBEL	1	0.08	Low Potential - note 1	✓
Phibion Pty Ltd	Manufacturing	Mining and Construction Machinery Manufacturing	Jamaica		ECL	1	0.60	Low Potential - note 1	✓
Precision Marketing Holdings Pty Ltd	Professional, Scientific and Technical Services	Market Research and Statistical Services	Indonesia, Japan, Singapore, Switzerland		ELOC-R	1	2.41	Low Potential - note 1	✓
Precision Marketing Holdings Pty Ltd	Professional, Scientific and Technical Services	Market Research and Statistical Services	Indonesia, Japan, Singapore, Switzerland		ELOC-R	Existing Facility	1.15	Low Potential - note 1	✓
Pro-Test Pty Ltd	Mining	Other Mining Support Services	Australia	NA	ECL	1	2.25	Low Potential - note 1	✓
Quickflix Ltd	Information Media and Telecommunications	Internet Publishing and Broadcasting	Hong Kong		SBEL	1	0.10	Low Potential – note 3	✓
Quickstep Holdings Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	United States of America		ELOC-R	1	4.00	Low Potential - note 1	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Kiribati		Bond	Existing Facility	0.26	Low Potential - note 1	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Tonga		Bond	Existing Facility	0.66	Low Potential - note 1	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Tonga		Bond	Existing Facility	0.17	Low Potential - note 1	✓
Reeves International Pty Ltd	Construction	Non-Residential Building Construction	Tuvalu		Bond	Existing Facility	0.93	Low Potential - note 1	✓
Rex Service Pty Ltd	Wholesale Trade	Dairy Produce Wholesaling	China		ELOC-R	1	0.45	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	1	0.86	Low Potential - note 1	✓
Rhodes Project Services Pty Ltd	Construction	Non-Residential Building Construction	Papua New Guinea		Bond	Existing Facility	0.86	Low Potential - note 1	✓
Rich Metals Pty Ltd	Other Services	Other Personal Services n.e.c.	India		SBEL	1	0.03	Low Potential - note 1	✓
RJE Global Pty Ltd	Manufacturing	Other Specialised Machinery and Equipment Manufacturing	Mongolia		Bond	Existing Facility	0.07	Low Potential - note 1	✓
RUC Cementation Mining Contractors Pty Ltd	Construction	Other Construction Services n.e.c.	Mongolia		Loan	1	16.37	Low Potential - note 1	✓
SD and CC Ritchings Pty Ltd as trustee for SD and CC Ritchings Family Trust	Manufacturing	Other Fabricated Metal Product Manufacturing n.e.c.	South Africa		SBEL	1	0.32	Low Potential – note 3	✓
Security Infrastructure Solutions Pty Ltd	Professional, Scientific and Technical Services	Computer System Design and Related Services	Germany		SBEL	1	0.20	Low Potential – note 3	✓
Seeing Machines Limited	Professional, Scientific and Technical Services	Computer System Design and Related Services	Kazakhstan, Mexico		ELOC	1	2.10	Low Potential - note 1	✓

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Seeing Machines Limited	Professional, Scientific and Technical Services	Computer System Design and Related Services	Chile, Mexico, New Zealand, Thailand, United Arab Emirates, United Kingdom of Great Britain and Northern Ireland		ELOC-R	Existing Facility	2.80	Low Potential - note 1	✓
Silverfield Enterprises Pty Ltd	Wholesale Trade	Commission-Based Wholesaling	Saudi Arabia		SBEL	1	0.10	Low Potential – note 3	✓
SmartCap Technologies Pty Ltd	Manufacturing	Other Electrical Equipment Manufacturing	Chile		ECL	1	0.70	Low Potential - note 1	✓
Special Snowflakes Pty Ltd	Wholesale Trade	Other Grocery Wholesaling	Ireland, United Kingdom of Great Britain and Northern Ireland, United States of America		SBEL	1	0.04	Low Potential – note 3	✓
Stonefish International Pty Ltd	Manufacturing	Wine and Other Alcoholic Beverage Manufacturing	China		SBEL	1	0.18	Low Potential – note 3	✓
TelSoft Pty Ltd	Information Media and Telecommunications	Other Telecommunications Services	Malaysia		SBEL	1	0.12	Low Potential – note 3	✓
TelSoft Pty Ltd	Information Media and Telecommunications	Other Telecommunications Services	Malaysia		SBEL	1	0.11	Low Potential – note 3	✓
Thompson Meat Machinery Pty Limited	Manufacturing	Machine Tool and Parts Manufacturing	China, India, Korea (Republic of), Singapore, United States of America		ELOC-R	1	1.00	Low Potential - note 1	✓
Total Livestock Genetics Pty Ltd	Wholesale Trade	Other Agricultural Product Wholesaling	Japan		ELOC	1	1.00	Low Potential - note 1	✓
Tritium Pty Ltd	Manufacturing	Other Electrical Equipment Manufacturing	Austria, Belgium, Denmark, France, Germany, Netherlands, Norway, Sweden, Switzerland, United Kingdom of Great Britain and Northern Ireland		ECL	1	14.00	Low Potential - note 1	✓
Tritium Pty Ltd	Manufacturing	Other Electrical Equipment Manufacturing	Germany		Bond	1	3.24	Low Potential - note 1	✓
Tritium Pty Ltd	Manufacturing	Other Electrical Equipment Manufacturing	Germany		Bond	Existing Facility	3.24	Low Potential - note 1	✓
UAP Australia Pty Ltd	Professional, Scientific and Technical Services	Other Specialised Design Services	United States of America		ECL	1	2.03	Low Potential - note 1	✓
United Wool Company Pty Ltd	Wholesale Trade	Wool Wholesaling	China, Czech Republic, Germany, India, Italy, Japan, Korea (Republic of), Taiwan, Province of China, United Kingdom of Great Britain and Northern Ireland		EWCG-R	1	1.50	Low Potential - note 1	✓
Vertiscope by Inverleigh Pty Ltd	Information Media and Telecommunications	Motion Picture and Video Distribution	United Kingdom of Great Britain and Northern Ireland, United States of America		ECL	1	0.46	Low Potential - note 1	✓
Vyta Buzz Pty Ltd	Wholesale Trade	Other Goods Wholesaling n.e.c.	New Zealand		SBEL	1	0.05	Low Potential – note 3	✓
Wax Converters Textiles Pty Ltd	Manufacturing	Textile Finishing and Other Textile Product Manufacturing	United States of America		ECL	1	0.75	Low Potential - note 1	✓

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Worldpoly Pty Ltd	Manufacturing	Other Machinery and Equipment Manufacturing n.e.c.	India, Indonesia, Mexico, South Africa, Spain, United States of America		ELOC-R	1	0.38	Low Potential - note 1	✓
Zinc Group Pty Ltd	Professional, Scientific and Technical Services	Advertising Services	China		ECL	1	4.00	Low Potential - note 1	✓
Total Commercial Interest Account (to 30/06/2019)					147	109	377.63		

National Interest Account transactions for 1 July 2018 to 30 June 2019

Ferra Engineering Pty Ltd	Manufacturing	Other Structural Metal Product Manufacturing	United States of America		ECL	1	10.00	Low Potential - note 1	✓
Total National Interest Account (to 30/06/2019)					1	1	10.00		

As at 30 June 2019 on the Commercial Account the weighted average margin on all facilities signed during the year was around 5.0%, with a weighted average tenor of 3.6 years.

DCG: Documentary Credit Guarantee
FEFG: Funded Export Finance Guarantee

ECL: Export Contract Loan
ODI: Overseas Direct Investment

EFG: Export Finance Guarantee
RPA: Risk Participation Agreement

ELOC: Export Line of Credit
SBEL: Small Business Export Loan

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

(a) These notes refer to Export Finance Australia's Procedure for environmental and social review of transactions that is available on Export Finance Australia's website under "Our Organisation - Our Corporate Responsibility - Transactions - Environmental and Social Review - Procedure". This Procedure applies to all transactions Export Finance Australia assesses after commencing its credit assessment and due diligence processes.

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.

(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