



EXPORT FINANCE AND INSURANCE CORPORATION ACT 1991 (Cth)

NOTIFICATION UNDER SUBSECTIONS 30(1) AND 21(3) – 1 November 2022

Export Finance Australia gives notice under:

- Subsection 30(1) of the *Export Finance and Insurance Corporation Act 1991 (Cth)* that it has entered into the National Interest transactions listed below in accordance with a direction or an approval given under Part 5 of that Act; and
- Subsection 21(3) of the *Export Finance and Insurance Corporation Act 1991 (Cth)* that it has declared a specified cause of loss to be an approved cause of loss for the purposes of Part 4 of that Act, as set out below.

LOAN

Number	Currency	Interest	Max. Exp. Facility Limit	Gov't %	Signing Date
1319/22	USD equivalent	USD LIBOR.+ 3.00% p.a	USD\$155,000,000	%100	24 October 2021
1320/22	USD equivalent	USD LIBOR.+ 2.50% p.a	USD\$180,000,000	%100	24 October 2021
1321/22	USD equivalent	USD LIBOR.+ 3.00% p.a	USD\$534,400,000	%100	24 October 2021
1322/22	USD equivalent	USD LIBOR.+ 4.25% p.a	USD\$425,000,000	%100	24 October 2021
1323/22	USD equivalent	Scheduled interest not applicable. Return dependent on internal rate of return.	USD\$250,000,000	%100	24 October 2021

INSURANCE

Number	Currency	Nature of Insured Coverage	Maximum Insured Liability	Gov't %	Signing Date
1318/22	USD equivalent	Coverage against certain approved causes of loss as declared under section 21 of the <i>Export Finance and Insurance Corporation Act</i>	USD\$320,000,000 plus a gross up for any amount of tax payable by the insured on any claim proceeds.	%100	24 October 2021

		1991 (Cth).			
1329/22	USD equivalent	Coverage against certain approved causes of loss as declared under section 21 of the <i>Export Finance and Insurance Corporation Act</i> 1991 (Cth).	USD\$140,000,000, plus a gross up for any amount of tax payable by the insured on any claim proceeds.	100%	7 July 2022

APPROVED CAUSE OF LOSS

Export Finance and Insurance Corporation Act 1991 – Declaration of Approved Causes of Loss 2022 was declared on 5 July 2022.

This instrument repeals the *Export Finance and Insurance Corporation Act 1991 – Declaration of Approved Causes of Loss 2021* dated 13 October 2021.