National Reconstruction Fund Corporation

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Quarterly Investment Report

30 September 2026

Australian Government

Quarterly Investment Report – General Portfolio

This report is provided in accordance with the requirements of section 82 of the *National Reconstruction Fund Corporation Act 2023* for the quarter ending 30 September 2026.

Date	Form of investment	Value (AUD million)	Location	Priority Area
4 August 2026	Equity (transfer of shareholding) – transfer of shares in semiconductor manufacturing capability from the Department of Industry, Science and Resources.	$70.5m*	NSW	Enabling capabilities
2 September 2026	Equity – shares in shares in quantum computing sensing.	$70.2m	NSW	Enabling capabilities
7 September 2026	Equity - shares in quantum sensing capability.	$10.0m	ACT	Enabling capabilities
11 September 2026	Financial Accommodation – debt investment in chemical waste recycling capability.	$55.0m	NT	Value–add in resources
21 September 2026	Equity – shares in space technology capability.	$10.0m	NSW	Defence capabilities

*Valuation as at 30 June 2025

Notes

Date Announcement date. If there is no announcement, the execution date will be used.

Form of investment Reflects whether the investment is financial accommodation or equity interest as per s5 definitions of the *National Reconstruction Fund Corporation Act 2023*.

Value Value ($AUD million) is contracted NRFC contribution only. It is not indicative of total funding.

Reporting Period This report covers investments by the NRFC in the quarter ending 30 September 2026. Funding of an investment may take place in one or more quarters, including the period in which the investment is reported and/or subsequent quarters.

Quarterly Investment Report – Economic Resilience Program

This report is provided in accordance with the requirements of section 82 of the *National Reconstruction Fund Corporation Act 2023* for the quarter ending 30 June 2026.

Date	Form of investment	Value (AUD million)	Location
July 2026	Financial Accommodation - to participating banks for the purposes of zero interest loans as part of the Economic Resilience Program-BPP.	$180.0m	National

Notes

Form of investment Reflects whether the investment is financial accommodation or equity interest as per s5 definitions of the *National Reconstruction Fund Corporation Act 2023*.