

U.S. Department of Justice  
Washington, DC 20530

**Supplemental Statement**  
**Pursuant to the Foreign Agents Registration Act of 1938, as amended**

For 6 Month Period Ending 01/31/2025  
(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant (b) Registration Number  
 NSW Government US Office Inc. 7145
- (c) Primary Business Address  
 575 Lexington, 14th floor, office 17-122, New York, New York, NY 10022

2. Has there been a change in the information previously furnished in connection with the following?
- (a) If an individual:
- |                           |                              |                             |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- |                          |                              |                                        |
|--------------------------|------------------------------|----------------------------------------|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.**

3. If the registrant previously filed an Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes  No
- If yes, has the registrant filed an updated Exhibit C? Yes  No
- If no, please file the updated Exhibit C.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes  No

If yes, furnish the following information:

| Name           | Residence Address | Citizenship | Position  | Date Assumed |
|----------------|-------------------|-------------|-----------|--------------|
| Simone Walker  |                   | AUSTRALIA   | Director  | 09/17/2024   |
| Rebecca McPhee |                   | AUSTRALIA   | Treasurer | 09/17/2024   |

(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes  No

If yes, furnish the following information:

| Name | Position | Date Ceased |
|------|----------|-------------|
|------|----------|-------------|

5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes  No

If yes, identify each such person and describe the service rendered.

| Name                      | Foreign Principal(s) Represented | Services |
|---------------------------|----------------------------------|----------|
| See Appendix for Response |                                  |          |

(b) During this 6 month reporting period, did any employee or individual working in any capacity (including a partner, officer, director or similar official), other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)?

Yes  No

| Name           | Foreign Principal | Residence Address | Citizenship | Position  | Date Assumed |
|----------------|-------------------|-------------------|-------------|-----------|--------------|
| Simone Walker  | NSW Government    |                   | AUSTRALIA   | Director  | 09/17/2024   |
| Rebecca McPhee | NSW Government    |                   | AUSTRALIA   | Treasurer | 09/17/2024   |

(c) Have any employees or individuals (including partners, officers, directors or similar officials), who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes  No

If yes, furnish the following information:

| Name | Position or Connection | Date Terminated |
|------|------------------------|-----------------|
|------|------------------------|-----------------|

(d) Have any employees or individuals (including partners, officers, directors or similar officials), who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period?

Yes  No

If yes, furnish the following information:

| Name                       | Position or Connection | Foreign Principal | Date Terminated |
|----------------------------|------------------------|-------------------|-----------------|
| Ms. Katherine Bodor Knight | Treasurer              | NSW Government    | 09/16/2024      |

6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of this supplemental statement or submitted with this filing? Yes  No

**II - FOREIGN PRINCIPAL**


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7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes  No

If yes, furnish the following information:

Foreign Principal

Date of Termination

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8. Has the registrant registered for any new foreign principal(s)<sup>2</sup> during this 6 month reporting period?

Yes  No

If yes, furnish the following information:

Foreign Principal

Date Registered

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9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during this 6 month reporting period.

NSW Government

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10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A<sup>3</sup> and/or B<sup>4</sup> previously filed for any foreign principal(s)? Yes  No

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

Foreign Principal

Date Amended

NSW Government

10/04/2024

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<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes  No

If yes, identify each foreign principal and describe in full detail all activities and services:

| Foreign Principal | Activities/Services                                                                                                                                                                                                                                                                                                                               |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NSW Government    | The registrant has maintained bilateral relationships with US government officials and business leaders for the promotion of trade and investment opportunities in New South Wales. Specifically the registrant has hosted an event promoting New South Wales in the Sydney Startups SF Tech Week Networking Event(Sydney innovators Pitch night) |

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity<sup>5</sup> as defined below? Yes  No

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

| Foreign Principal | Date | Contact | Method | Purpose |
|-------------------|------|---------|--------|---------|
|-------------------|------|---------|--------|---------|

13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes  No

If yes, describe fully.

| Foreign Principal | Activities/Services |
|-------------------|---------------------|
|-------------------|---------------------|

<sup>5</sup> "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

**IV - FINANCIAL INFORMATION****14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, has the registrant received from any foreign principal, or from any other source, for or in the interests of any foreign principal, any contributions, income or money either as compensation or otherwise?

Yes  No

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

| Foreign Principal         | Date Received | From Whom | Purpose | Amount | Subtotal |
|---------------------------|---------------|-----------|---------|--------|----------|
| See Appendix for Response |               |           |         |        |          |

\$ 355,078.68

Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes  No

If yes, has the registrant previously filed an Exhibit D<sup>8</sup> to its registration? Yes  No

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

If no, please file the required Exhibit D.

**(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes  No

If yes, furnish the following information:

| Foreign Principal | Date Received | From Whom | Purpose | Thing of Value |
|-------------------|---------------|-----------|---------|----------------|
|-------------------|---------------|-----------|---------|----------------|

<sup>6, 7</sup> A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal?      Yes       No

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| Foreign Principal         | Date | Recipient | Purpose | Amount | Subtotal |
|---------------------------|------|-----------|---------|--------|----------|
| See Appendix for Response |      |           |         |        |          |

|                            |
|----------------------------|
| \$ 942,905.71              |
| <u>          </u><br>Total |

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes  No

If yes, furnish the following information:

| Foreign Principal | Date | Recipient | Purpose | Thing of Value |
|-------------------|------|-----------|---------|----------------|
|-------------------|------|-----------|---------|----------------|

**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes  No

If yes, furnish the following information:

| Date | Donor | Political Organization/Candidate | Method | Amount/Thing of Value |
|------|-------|----------------------------------|--------|-----------------------|
|------|-------|----------------------------------|--------|-----------------------|

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<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

## V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?<sup>12</sup> Yes  No

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

NSW Government

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes  No

If yes, identify each such foreign principal, and specify the period of time and the amount.

| Foreign Principal | Period of Time | Amount |
|-------------------|----------------|--------|
|-------------------|----------------|--------|

Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- |                                                                                                                              |                                                 |                                               |                                                          |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> Magazine or newspaper                                                                               | <input type="checkbox"/> Advertising campaigns  | <input type="checkbox"/> Press releases       | <input type="checkbox"/> Pamphlets or other publications |
| <input checked="" type="checkbox"/> Lectures or speeches                                                                     | <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams            |
| <input checked="" type="checkbox"/> Email                                                                                    |                                                 |                                               |                                                          |
| <input checked="" type="checkbox"/> Website URL(s): <u>ww • investment. nsw. gov. au</u>                                     |                                                 |                                               |                                                          |
| <input checked="" type="checkbox"/> Social media websites URL(s): <u>https : //www. linkedin.com/company/investment-nsw/</u> |                                                 |                                               |                                                          |
| <input type="checkbox"/> Other (specify) _____                                                                               |                                                 |                                               |                                                          |

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- |                                                                             |                                                                  |                                                   |
|-----------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Public officials                                   | <input type="checkbox"/> Newspapers                              | <input type="checkbox"/> Libraries                |
| <input checked="" type="checkbox"/> Legislators                             | <input type="checkbox"/> Editors                                 | <input type="checkbox"/> Educational institutions |
| <input checked="" type="checkbox"/> Government agencies                     | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups       |
| <input checked="" type="checkbox"/> Other (specify) <u>Business Leaders</u> |                                                                  |                                                   |

20. Indicate the language used in the informational materials:

- English  Other (specify) \_\_\_\_\_

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes  No

If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes  No

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

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**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.


| Date       | Printed Name   | Signature <sup>13</sup>                                                         |
|------------|----------------|---------------------------------------------------------------------------------|
| 02/25/2025 | Rebecca McPhee | <input data-bbox="854 499 922 529" type="text" value="Sign"/> /s/Rebecca McPhee |
| _____      | _____          | <input data-bbox="854 583 922 613" type="text" value="Sign"/> _____             |
| _____      | _____          | <input data-bbox="854 667 922 697" type="text" value="Sign"/> _____             |
| _____      | _____          | <input data-bbox="854 751 922 781" type="text" value="Sign"/> _____             |

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<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**EXECUTION**

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

| Date        | Printed Name   | Signature                                                                         |
|-------------|----------------|-----------------------------------------------------------------------------------|
| 24 Feb 2025 | Rebecca McPhee |  |
| _____       | _____          | _____                                                                             |
| _____       | _____          | _____                                                                             |
| _____       | _____          | _____                                                                             |

## Appendix Response to Item 5(a)

**Item 5(a): Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal? If yes, identify each such person and describe the service rendered.**

| Name           | Foreign Principal(s)<br>Represented | Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Simone Walker  | NSW Government                      | Simone Walker is based in Australia and is the Deputy Secretary Corporate Services Premier's Department of New South Wales Government. On 17 September 2024, Simone was appointed as the President of the NSW Government US Office Inc. She has no active role in the day to day operations of the NSW Government US Office Inc, and is not currently expected to engage in any political activity in her role as President or otherwise.                                                                                      |
| Rebecca McPhee | NSW Government                      | Rebecca McPhee is based in Australia and is the Deputy Secretary of Investment NSW part of Premier's Department, whose function is to facilitate economic development and attract investment in New South Wales Australia. On 17 September 2024, Rebecca was appointed as the Treasurer of the NSW Government US Office Inc. She has no active role in the day to day operations of the NSW Government US Office Inc, and is not currently expected to engage in any political activity in her role as Treasurer or otherwise. |

## Appendix Response to Item 14(a)-Detail

| Foreign Principal(s) | Date Received         | From Whom                                                       | Purpose                                                    | Amount       | Subtotal     |
|----------------------|-----------------------|-----------------------------------------------------------------|------------------------------------------------------------|--------------|--------------|
| NSW Government       | 08/14/2024-08/14/2024 | Australian Government's trade and investment development agency | Participation in Austrade trade training-Refund            | \$ 6,509.92  |              |
| NSW Government       | 08/16/2024-08/16/2024 | NSW Government                                                  | SAME DAY CR TRANSFER                                       | \$30,026.35  |              |
| NSW Government       | 09/13/2024-09/13/2024 | Employee                                                        | Credit received from Employee for overcharge on work phone | \$ 20.54     |              |
| NSW Government       | 09/13/2024-09/13/2024 | NSW Government                                                  | SAME DAY CR TRANSFER-NY Recoup                             | \$59,928.12  |              |
| NSW Government       | 10/21/2024-10/21/2024 | Employee                                                        | Credit received from Employee for overcharge on work phone | \$ 125.23    |              |
| NSW Government       | 10/30/2024-10/30/2024 | NSW Government                                                  | SAME DAY CR TRANSFER-NY Recoup                             | \$135,875.77 |              |
| NSW Government       | 11/27/2024-11/27/2024 | NSW Government                                                  | SAME DAY CR TRANSFER-NY Recoup                             | \$15,224.75  |              |
| NSW Government       | 12/04/2024-12/04/2024 | Employee                                                        | Credit received from Employee for overcharge on work phone | \$ 37.65     |              |
| NSW Government       | 12/20/2024-12/20/2024 | NSW Government                                                  | SAME DAY CR TRANSFER-NY Recoup                             | \$40,770.35  |              |
| NSW Government       | 12/20/2024-12/20/2024 | Employee                                                        | Credit received from Employee for overcharge on work phone | \$ 125.50    |              |
| NSW Government       | 01/23/2025-01/23/2025 | NSW Government                                                  | SAME DAY CR TRANSFER                                       | \$66,434.50  |              |
| NSW Government       | -----                 | -----                                                           | -----                                                      | ----->       | \$355,078.68 |

## Appendix Response to Item 15(a)-Detail

| Foreign Principal | Date                  | Recipient                                                       | Purpose                                                                       | Amount      | Subtotal |
|-------------------|-----------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------|-------------|----------|
| NSW Government    | 08/01/2024-08/01/2024 | United Healthcare Insurance                                     | United Healthcare group medical insurance                                     | \$ 6,181.32 |          |
| NSW Government    | 08/02/2024-08/02/2024 | ADP Payroll                                                     | ADP 401k- 15 Aug 2024                                                         | \$ 2,813.01 |          |
| NSW Government    | 08/02/2024-08/02/2024 | ADP Payroll                                                     | Payroll fee for August                                                        | \$ 305.00   |          |
| NSW Government    | 08/02/2024-08/02/2024 | Guardian                                                        | Dental and Vision group insurance-Aug 2024                                    | \$ 523.86   |          |
| NSW Government    | 08/07/2024-08/07/2024 | Michael Page International                                      | Payroll for Temp Hire & Agency Fee-June 06.30.2024                            | \$ 3,792.15 |          |
| NSW Government    | 08/07/2024-08/07/2024 | Cintas Corp.                                                    | Cintas AED for NYC office -First aid and safety-07.31.2024                    | \$ 126.00   |          |
| NSW Government    | 08/12/2024-08/12/2024 | Employee                                                        | Monthly Work Phone Reimbursement -Aug 2024                                    | \$ 40.00    |          |
| NSW Government    | 08/12/2024-08/12/2024 | Employee                                                        | Monthly Work Phone Reimbursement -Aug 2024                                    | \$ 75.00    |          |
| NSW Government    | 08/12/2024-08/12/2024 | Employee                                                        | Monthly Work Phone Reimbursement -Aug 2024                                    | \$ 75.00    |          |
| NSW Government    | 08/12/2024-08/12/2024 | Employee                                                        | Monthly Work Phone Reimbursement -Aug 2024                                    | \$ 115.00   |          |
| NSW Government    | 08/12/2024-08/12/2024 | Employee                                                        | Monthly Work Phone Reimbursement -Aug 2024                                    | \$ 245.82   |          |
| NSW Government    | 08/12/2024-08/12/2024 | Cogent                                                          | Cogent Internet Provider for Office- July Charges                             | \$ 800.00   |          |
| NSW Government    | 08/12/2024-08/12/2024 | Australian Government's trade and investment development agency | Participation in Austrade trade training-Tax Invoice                          | \$ 6,509.92 |          |
| NSW Government    | 08/12/2024-08/12/2024 | Cleantech Group                                                 | 2025 Cleantech Forum North America - Silver Sponsorship                       | \$14,000.00 |          |
| NSW Government    | 08/12/2024-08/12/2024 | Cleantech Group                                                 | 2025 Cleantech Forum North America Ticket                                     | \$18,410.00 |          |
| NSW Government    | 08/14/2024-08/14/2024 | ADP Payroll                                                     | ADP Tax-15 Aug 2024                                                           | \$16,143.27 |          |
| NSW Government    | 08/14/2024-08/14/2024 | ADP Payroll                                                     | ADP Payroll-Salary/Wage pay-15 Aug 24                                         | \$25,148.17 |          |
| NSW Government    | 08/15/2024-08/15/2024 | TMF                                                             | Payroll processing services for the period from 01 Jul 2024 until 31 Jul 2024 | \$ 1,671.66 |          |
| NSW Government    | 08/19/2024-08/19/2024 | ADP Payroll                                                     | ADP 401k- 31 July 2024                                                        | \$ 3,221.01 |          |
| NSW Government    | 08/20/2024-08/20/2024 | Wipfli                                                          | Accounting Monthly fee-Aug                                                    | \$ 2,750.00 |          |
| NSW Government    | 08/29/2024-08/29/2024 | ADP Payroll                                                     | ADP Payroll-Salary/Wage pay-15 Aug 24                                         | \$25,148.16 |          |
| NSW Government    | 08/29/2024-08/29/2024 | ADP Payroll                                                     | ADP Tax-15 Aug 2024                                                           | \$16,073.08 |          |
| NSW Government    | 08/30/2024-08/30/2024 | United Healthcare Insurance                                     | United Healthcare group medical insurance                                     | \$10,817.31 |          |
| NSW Government    | 09/03/2024-09/03/2024 | Guardian                                                        | Dental and Vision group insurance-Sept 2024                                   | \$ 746.56   |          |
| NSW Government    | 09/04/2024-09/04/2024 | Employee                                                        | Monthly Work Phone Reimbursement -September 2024                              | \$ 75.00    |          |

|                |                       |                                        |                                                                                  |             |  |
|----------------|-----------------------|----------------------------------------|----------------------------------------------------------------------------------|-------------|--|
| NSW Government | 09/04/2024-09/04/2024 | Employee                               | Monthly Work Phone Reimbursement -September 2024                                 | \$ 75.00    |  |
| NSW Government | 09/04/2024-09/04/2024 | Cintas Corp.                           | Cintas AED for NYC office -First aid and safety                                  | \$ 126.00   |  |
| NSW Government | 09/04/2024-09/04/2024 | DFAT-Embassy Of Australia              | NYC office Aug 2024 rent                                                         | \$ 9,014.34 |  |
| NSW Government | 09/04/2024-09/04/2024 | ADP Payroll                            | ADP 401k- 15 Spet 2024                                                           | \$ 3,221.01 |  |
| NSW Government | 09/04/2024-09/04/2024 | DFAT-Embassy Of Australia              | NYC office Jul- Dec 2024 Real estate tax escalation                              | \$10,023.52 |  |
| NSW Government | 09/04/2024-09/04/2024 | Employee                               | Monthly Work Phone Reimbursement -September 2024                                 | \$ 115.00   |  |
| NSW Government | 09/04/2024-09/04/2024 | Employee                               | Monthly Work Phone Reimbursement -September 2024                                 | \$ 40.00    |  |
| NSW Government | 09/04/2024-09/04/2024 | Employee                               | Monthly Work Phone Reimbursement -September 2024                                 | \$ 75.00    |  |
| NSW Government | 09/05/2024-09/05/2024 | Fire Extinguisher Maint                | Portable Fire Extinguishers Inspected                                            | \$ 120.00   |  |
| NSW Government | 09/06/2024-09/06/2024 | On The Rocks                           | On The Rocks Invoice for 10.7.24 Reception                                       | \$ 4,140.00 |  |
| NSW Government | 09/06/2024-09/06/2024 | ADP Payroll                            | Payroll fee for September 2024                                                   | \$ 322.50   |  |
| NSW Government | 09/11/2024-09/11/2024 | Cintas Corp.                           | Cintas AED for NYC office -First aid and safety                                  | \$ 51.58    |  |
| NSW Government | 09/11/2024-09/11/2024 | Cogent                                 | Cogent Internet Provider for Office- Sept Charges                                | \$ 800.00   |  |
| NSW Government | 09/11/2024-09/11/2024 | Australian Government's trade          | Partnering on Australia Pavillion meeting space at PLMA 2024                     | \$ 6,509.92 |  |
| NSW Government | 09/12/2024-09/12/2024 | ADP Payroll                            | ADP Wages-15 Sept                                                                | \$25,300.48 |  |
| NSW Government | 09/12/2024-09/12/2024 | ADP Payroll                            | ADP Tax-15 Sept 2024                                                             | \$15,745.18 |  |
| NSW Government | 09/16/2024-09/16/2024 | TMF                                    | Payroll processing services for the period until 31 Aug 2024 Services - Itemised | \$ 1,671.66 |  |
| NSW Government | 09/17/2024-09/17/2024 | ADP Payroll                            | ADP Tax-30 Sept 2024                                                             | \$ 3,221.01 |  |
| NSW Government | 09/19/2024-09/19/2024 | EXPOSTUDY INC                          | Service Contract The Wharton Group - Payments in Latin America                   | \$ 5,654.82 |  |
| NSW Government | 09/19/2024-09/19/2024 | EXPOSTUDY INC                          | Service Contract The Wharton Group - Payments in Latin America                   | \$10,977.00 |  |
| NSW Government | 09/19/2024-09/19/2024 | LifeSciences Regulatory Solutions, LLC | Invoice #JPM2025003 09/09/2024.                                                  | \$ 7,000.00 |  |
| NSW Government | 09/19/2024-09/19/2024 | HLTH INC                               | 2024 HLTH Registration                                                           | \$11,522.50 |  |
| NSW Government | 09/19/2024-09/19/2024 | HLTH INC                               | 2024 HLTH Registration                                                           | \$11,522.50 |  |
| NSW Government | 09/20/2024-09/20/2024 | Wipfli                                 | Accounting Monthly fee-Sept                                                      | \$ 2,750.00 |  |
| NSW Government | 09/26/2024-09/26/2024 | Natural Products Expo West             | Natural Products Expo West BOOTH 1790 & 1791                                     | \$24,631.10 |  |
| NSW Government | 09/26/2024-09/26/2024 | Natural Products Expo West             | Natural Products Expo West BOOTH 1790 & 1791                                     | \$36,946.65 |  |
| NSW Government | 09/27/2024-09/27/2024 | ADP Payroll                            | ADP Tax-30 Sept 2024                                                             | \$25,779.47 |  |
| NSW Government | 09/27/2024-09/27/2024 | ADP Payroll                            | ADP Wages-30 Sept                                                                | \$14,806.48 |  |
| NSW Government | 10/01/2024-10/01/2024 | United Healthcare                      | United Healthcare group medical insurance                                        | \$ 7,726.65 |  |
| NSW Government | 10/02/2024-           | Guardian                               | Dental and Vision group                                                          | \$ 634.63   |  |

|                |                       |                                         |                                                                        |             |  |
|----------------|-----------------------|-----------------------------------------|------------------------------------------------------------------------|-------------|--|
|                | 10/02/2024            |                                         | insurance-October 2024                                                 |             |  |
| NSW Government | 10/02/2024-10/02/2024 | ADP Payroll                             | ADP 401k- 15 October 2024                                              | \$ 3,221.01 |  |
| NSW Government | 10/04/2024-10/04/2024 | Employee                                | Monthly Work Phone Reimbursement -October 2024                         | \$ 75.00    |  |
| NSW Government | 10/04/2024-10/04/2024 | Employee                                | Monthly Work Phone Reimbursement -October 2024                         | \$ 40.00    |  |
| NSW Government | 10/04/2024-10/04/2024 | Employee                                | Taxi Reimbursement - October 2024                                      | \$ 22.90    |  |
| NSW Government | 10/04/2024-10/04/2024 | ADP Payroll                             | ADP Payroll fee                                                        | \$ 310.00   |  |
| NSW Government | 10/04/2024-10/04/2024 | Employee                                | Monthly Work Phone Reimbursement -October 2024                         | \$ 75.00    |  |
| NSW Government | 10/04/2024-10/04/2024 | DFAT-Embassy Of Australia               | DFAT Embassy of Australia- September 2024 Rent                         | \$ 8,979.77 |  |
| NSW Government | 10/04/2024-10/04/2024 | Cintas Corp.                            | Cintas AED for NYC office -ZOLL 3 AED - AUTOMATIC AGREEMENT            | \$ 126.00   |  |
| NSW Government | 10/04/2024-10/04/2024 | Employee                                | Monthly Work Phone Reimbursement -October 2024                         | \$ 115.00   |  |
| NSW Government | 10/04/2024-10/04/2024 | Employee                                | Monthly Work Phone Reimbursement -October 2024                         | \$ 75.00    |  |
| NSW Government | 10/04/2024-10/04/2024 | Cintas Corp.                            | Cintas AED for NYC office -                                            | \$ 7.78     |  |
| NSW Government | 10/11/2024-10/11/2024 | ADP Payroll                             | ADP Wages-15 Oct                                                       | \$25,681.22 |  |
| NSW Government | 10/11/2024-10/11/2024 | ADP Payroll                             | ADP Tax-15 Oct 2024                                                    | \$14,806.48 |  |
| NSW Government | 10/16/2024-10/16/2024 | Employee                                | Minexpo reimbursements to Employee without Pcard - October 2024        | \$ 592.02   |  |
| NSW Government | 10/17/2024-10/17/2024 | Cogent                                  | Cogent Internet Provider for Office- October Charges                   | \$ 800.00   |  |
| NSW Government | 10/17/2024-10/17/2024 | ADP Payroll                             | ADP 401k- 15 October 2024                                              | \$ 3,319.26 |  |
| NSW Government | 10/21/2024-10/21/2024 | Wipfli LLP                              | Accounting Monthly fee- Sept                                           | \$ 2,750.00 |  |
| NSW Government | 10/23/2024-10/23/2024 | Natural Products Expo West              | webinar on October 22, 2024 for prospective Expo West 2025             | \$ 2,000.00 |  |
| NSW Government | 10/29/2024-10/29/2024 | ADP Payroll                             | ADP Tax-31 Oct 2024                                                    | \$14,995.59 |  |
| NSW Government | 10/29/2024-10/29/2024 | ADP Payroll                             | ADP Wages-31 Oct 2024                                                  | \$25,492.11 |  |
| NSW Government | 11/01/2024-11/01/2024 | United Healthcare                       | United Healthcare group medical insurance-fees                         | \$ 7,726.65 |  |
| NSW Government | 11/01/2024-11/01/2024 | ADP Payroll                             | Payroll Fees November 2024                                             | \$ 310.00   |  |
| NSW Government | 11/01/2024-11/01/2024 | ADP Payroll                             | ADP 401k- 15 October 2024                                              | \$ 3,319.26 |  |
| NSW Government | 11/05/2024-11/05/2024 | Cintas Corp.                            | SERVICE CHARGE-HARD SURFACE DISINFEC SVC                               | \$ 7.78     |  |
| NSW Government | 11/05/2024-11/05/2024 | DFAT-Embassy Of Australia               | DFAT Embassy of Australia- October 2024 Rent                           | \$ 8,995.24 |  |
| NSW Government | 11/05/2024-11/05/2024 | Guardian                                | Dental and Vision group insurance-November 2024                        | \$ 634.92   |  |
| NSW Government | 11/05/2024-11/05/2024 | Australian American Chamber of Commerce | 2025 AACCC Australian Gala Corporate Table 8 February 2025             | \$ 4,500.00 |  |
| NSW Government | 11/05/2024-11/05/2024 | Australian American Chamber of Commerce | AACC Membership - Corporate Member 29 November 2024 - 28 November 2025 | \$ 2,700.00 |  |

|                |                       |                                         |                                                              |             |  |
|----------------|-----------------------|-----------------------------------------|--------------------------------------------------------------|-------------|--|
| NSW Government | 11/05/2024-11/05/2024 | Cintas Corp.                            | ZOLL 3 AED - AUTOMATIC AGREEMENT                             | \$ 126.00   |  |
| NSW Government | 11/13/2024-11/13/2024 | Employee                                | Monthly Work Phone Reimbursement -November 2024              | \$ 75.00    |  |
| NSW Government | 11/13/2024-11/13/2024 | Cogent                                  | Cogent Internet Provider for Office- November Charges        | \$ 800.00   |  |
| NSW Government | 11/13/2024-11/13/2024 | AUSUSA                                  | _AUS USA GALA 2025                                           | \$15,000.00 |  |
| NSW Government | 11/13/2024-11/13/2024 | Employee                                | Monthly Work Phone Reimbursement -November 2024              | \$ 75.00    |  |
| NSW Government | 11/13/2024-11/13/2024 | Employee                                | ongoing WFH internet reimbursement \$40.00                   | \$ 40.00    |  |
| NSW Government | 11/13/2024-11/13/2024 | Employee                                | Monthly Work Phone Reimbursement -November 2024              | \$ 115.00   |  |
| NSW Government | 11/13/2024-11/13/2024 | Employee                                | Monthly Work Phone Reimbursement -November 2024              | \$ 75.00    |  |
| NSW Government | 11/14/2024-11/14/2024 | ADP Payroll                             | ADP Tax-15 November 2024                                     | \$26,301.83 |  |
| NSW Government | 11/14/2024-11/14/2024 | ADP Payroll                             | ADP Wages-15 November 2024                                   | \$15,725.30 |  |
| NSW Government | 11/19/2024-11/19/2024 | ADP Payroll                             | ADP 401k- 15 October 2024                                    | \$ 3,477.99 |  |
| NSW Government | 11/20/2024-11/20/2024 | Chubb Insurance                         | Business travel insurance New Policy - GROUP AD&D            | \$ 1,335.00 |  |
| NSW Government | 11/21/2024-11/21/2024 | Australian American Chamber of Commerce | PNW                                                          | \$ 1,000.00 |  |
| NSW Government | 11/21/2024-11/21/2024 | Wipfli LLP                              | Accounting Monthly fee-October                               | \$ 2,750.00 |  |
| NSW Government | 11/26/2024-11/26/2024 | LifeSciences Regulatory Solutions       | 2025 Partnering Forum Catering Contribution                  | \$ 3,500.00 |  |
| NSW Government | 11/27/2024-11/27/2024 | ADP Payroll                             | ADP Tax-31 November 2024                                     | \$14,235.07 |  |
| NSW Government | 11/27/2024-11/27/2024 | ADP Payroll                             | ADP Wages-31 November 2024                                   | \$26,141.15 |  |
| NSW Government | 11/29/2024-11/29/2024 | DFAT-Embassy Of Australia               | DFAT Embassy of Australia- November 2024 Rent                | \$ 9,000.59 |  |
| NSW Government | 12/02/2024-12/02/2024 | United Healthcare                       | United Healthcare group medical insurance-fees               | \$ 7,726.65 |  |
| NSW Government | 12/03/2024-12/03/2024 | Guardian                                | Dental and Vision group insurance-November 2024              | \$ 634.92   |  |
| NSW Government | 12/03/2024-12/03/2024 | ADP Payroll                             | ADP 401k- 15 December 2024                                   | \$ 3,357.45 |  |
| NSW Government | 12/06/2024-12/06/2024 | ADP Payroll                             | ADP Fees-December                                            | \$ 310.00   |  |
| NSW Government | 12/12/2024-12/12/2024 | ADP Payroll                             | ADP Tax-15 December 2024                                     | \$20,502.48 |  |
| NSW Government | 12/12/2024-12/12/2024 | ADP Payroll                             | ADP Wages-15 December 2024                                   | \$33,616.50 |  |
| NSW Government | 12/17/2024-12/17/2024 | ADP Payroll                             | ADP 401k- 15 December 2024                                   | \$ 3,974.87 |  |
| NSW Government | 12/18/2024-12/18/2024 | McGinn eCOMM                            | Amazon Strategy Webinar Dec 3, 2024                          | \$ 1,000.00 |  |
| NSW Government | 12/18/2024-12/18/2024 | Cogent                                  | Internet provider                                            | \$ 800.00   |  |
| NSW Government | 12/18/2024-12/18/2024 | TMF US Inc.                             | Payroll Services for the period until 31 Oct 2024 / Itemised | \$ 772.60   |  |
| NSW Government | 12/18/2024-12/18/2024 | AUSUSA                                  | Australia House 2025 Event Participation                     | \$35,000.00 |  |
| NSW Government | 12/18/2024-12/18/2024 | SDI Events, LLC                         | Programming Partner                                          | \$ 7,666.67 |  |
| NSW Government | 12/19/2024-           | ADP Payroll                             | ADP Tax-30 December 2024                                     | \$15,405.48 |  |

|                |                       |                   |                                                                                        |             |  |
|----------------|-----------------------|-------------------|----------------------------------------------------------------------------------------|-------------|--|
|                | 12/19/2024            |                   |                                                                                        |             |  |
| NSW Government | 12/19/2024-12/19/2024 | Employee          | ongoing WFH internet reimbursement \$40.00 cap                                         | \$ 40.00    |  |
| NSW Government | 12/19/2024-12/19/2024 | Employee          | Monthly Work Phone Reimbursement -November 2024                                        | \$ 75.00    |  |
| NSW Government | 12/19/2024-12/19/2024 | Employee          | Monthly Work Phone Reimbursement -November 2024                                        | \$ 75.00    |  |
| NSW Government | 12/19/2024-12/19/2024 | Employee          | Monthly Work Phone Reimbursement -November 2024                                        | \$ 75.00    |  |
| NSW Government | 12/19/2024-12/19/2024 | ADP Payroll       | ADP Wages-30 December 2024                                                             | \$27,952.69 |  |
| NSW Government | 12/19/2024-12/19/2024 | Cintas            | ZOLL 3 AED - AUTOMATIC AGREEMENT                                                       | \$ 126.00   |  |
| NSW Government | 12/19/2024-12/19/2024 | Employee          | Monthly Work Phone & WFH Internet Reimbursement - November 2024                        | \$ 115.00   |  |
| NSW Government | 12/20/2024-12/20/2024 | Wipfli            | Accounting Monthly fee-November                                                        | \$ 2,782.50 |  |
| NSW Government | 12/20/2024-12/20/2024 | ADP Payroll       | ADP 401k- 31 December 2024                                                             | \$ 3,355.94 |  |
| NSW Government | 12/27/2024-12/27/2024 | DFAT Embassy      | December Rent                                                                          | \$ 9,006.98 |  |
| NSW Government | 12/27/2024-12/27/2024 | TMF US Inc.       | Payroll Services for the period from 01 Oct 2024 until 31 Oct 2024 / Benefits Services | \$ 1,671.66 |  |
| NSW Government | 12/31/2024-12/31/2024 | United Healthcare | United Healthcare group medical insurance-fees                                         | \$ 7,726.65 |  |
| NSW Government | 01/02/2025-01/02/2025 | Guardian          | Dental and Vision group insurance-December 2024                                        | \$ 634.92   |  |
| NSW Government | 01/03/2025-01/03/2025 | ADP Payroll       | Payroll Fees-December                                                                  | \$ 310.00   |  |
| NSW Government | 01/13/2025-01/13/2025 | Employee          | Ttravel accomidation                                                                   | \$ 192.32   |  |
| NSW Government | 01/13/2025-01/13/2025 | Cogent            | Internet provider                                                                      | \$ 800.00   |  |
| NSW Government | 01/13/2025-01/13/2025 | Employee          | Monthly Work Phone Reimbursement -December 2024                                        | \$ 75.00    |  |
| NSW Government | 01/13/2025-01/13/2025 | Employee          | Monthly Work Phone Reimbursement -December 2024                                        | \$ 75.00    |  |
| NSW Government | 01/13/2025-01/13/2025 | Employee          | Monthly Work Phone Reimbursement -December 2024                                        | \$ 75.00    |  |
| NSW Government | 01/13/2025-01/13/2025 | Cintas            | HARD SURFACE DISINFEC SVC                                                              | \$ 7.78     |  |
| NSW Government | 01/13/2025-01/13/2025 | Cintas            | ZOLL 3 AED - AUTOMATIC AGREEMENT                                                       | \$ 126.00   |  |
| NSW Government | 01/13/2025-01/13/2025 | Employee          | Monthly Work Phone & Internet Reimbursement - November 2024                            | \$ 115.00   |  |
| NSW Government | 01/13/2025-01/13/2025 | Employee          | Monthly Internet Reimbursement -December 2024                                          | \$ 40.00    |  |
| NSW Government | 01/14/2025-01/14/2025 | ADP Payroll       | ADP Tax-15 Jan 2025                                                                    | \$18,140.82 |  |
| NSW Government | 01/14/2025-01/14/2025 | ADP Payroll       | ADP Wages-15 Jan 2025                                                                  | \$25,906.69 |  |
| NSW Government | 01/16/2025-01/16/2025 | Wipfli            | 2023 Form 990                                                                          | \$ 5,505.00 |  |
| NSW Government | 01/17/2025-01/17/2025 | TMF US Inc.       | Payroll services for the period from 01 Nov 2024 to 30 Nov 2024                        | \$ 1,671.66 |  |
| NSW Government | 01/17/2025-01/17/2025 | ADP Payroll       | ADP 401k- 15 Jan 2025                                                                  | \$ 3,182.53 |  |

|                |                       |                   |                                                |             |              |
|----------------|-----------------------|-------------------|------------------------------------------------|-------------|--------------|
| NSW Government | 01/21/2025-01/21/2025 | ADP Payroll       | ADP-Tax                                        | \$ 378.00   |              |
| NSW Government | 01/22/2025-01/22/2025 | Wipfli            | Accounting Monthly fee-December                | \$ 2,750.00 |              |
| NSW Government | 01/29/2025-01/29/2025 | ADP Payroll       | ADP-Tax                                        | \$17,425.40 |              |
| NSW Government | 01/29/2025-01/29/2025 | ADP Payroll       | ADP Wages-31 Jan 2025                          | \$25,906.68 |              |
| NSW Government | 01/31/2025-01/31/2025 | United Healthcare | United Healthcare group medical insurance-fees | \$ 7,726.65 |              |
| NSW Government | 01/31/2025-01/31/2025 | ADP Payroll       | ADP Fees-December                              | \$ 310.00   |              |
| NSW Government | -----                 | -----             | -----                                          | ----->      | \$942,905.71 |