

## **SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2018 – 30 JUNE 2019**

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by the Clean Energy Finance Corporation which provide for a consideration to the value of \$100,000 or more (GST inclusive) and which:

- a. which have been entered into prior to or during the period 1 July 2018 – 30 June 2019; and
- b. have not been fully performed as at 30 June 2019.

Most of the contracts listed contain confidentiality provisions of a general nature that are designed to protect the confidential information of the parties that may be obtained or generated in carrying out the contract.

The reasons for including such clauses include:

- a. ordinary commercial prudence that requires protection of commercial-sensitive contracts, information, trade secrets, proprietary information and the like; and/or
- b. protection of other material and personal information.

***Contract Details follow on next page***

**(A) GOODS AND SERVICES CONTRACTS**

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration \$</b>	<b>Start date</b>	<b>Anticipated end date</b>	<b>Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)</b>	<b>Reason(s)</b>	<b>Whether contract contains other requirements of confidentiality (Y/N)</b>	<b>Reason(s)</b>
1.	Technology One Ltd	Maintenance and support, initial implementation costs, ongoing development costs and fees for TechnologyOne software and cloud services	555,591	June 2015	June 2020	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
2.	Dexus Property Group / Perpetual Trustee Company Limited	Lease of premises at Level 17, 1 Bligh Street, Sydney from 1 March 2016 to 28 February 2021	4,331,218	March 2016	February 2021	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
3.	PricewaterhouseCoopers	Internal Audit engagement and Cyber Security Review for 1 July 2018 to 30 June 2019	239,800	July 2018	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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4.	Riverside Development Pty Ltd	Lease of premises at Level 25, 71 Eagle Street, Brisbane from 18 May 2017 to 30 September 2022	4,046,431	May 2017	September 2022	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
5.	Australian Government Comcover	General, professional indemnity, D&O, property including business interruption and travel insurance for the period 1 July 2018 to 30 June 2019	168,644	July 2018	June 2019	N		N	
6.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	212,314	July 2018	June 2019	N		N	
7.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 January 2018 to 31 December 2018 along with virtual information manager and server fees as well as the provision of an onsite resource for part of the year	433,096	July 2018	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
8.	Herbert Smith Freehills	Legal fees incurred for various investment projects for the period 1 July 2018 to 30 June 2019	599,743	July 2018	Ongoing as required under LSMUL arrangement	N		N	

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9.	King & Wood Mallesons	Legal fees incurred for various investment projects and employment matters for the period 1 July 2018 to 30 June 2019	241,577	July 2018	Ongoing as required under LSMUL arrangement	N		N	
10.	Knight Frank Australia Pty Ltd / The Trust Company Limited in its capacity as trustee of the LAV Australia Sub Trust 1	Lease of premises at Level 13, 222 Exhibition Street, Melbourne from 1 July 2017 to 30 June 2022	568,836	July 2017	June 2022	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
11.	Macquarie Telecom Pty Ltd	Provision of telecommunications, data and hosting for the period 1 July 2018 to 30 June 2019	106,637	July 2018	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
12.	National Australia Bank	Bond custody fees for the period 1 July 2018 to 30 June 2019	414,813	July 2018	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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13.	QBT Pty Ltd	Work travel and incidental costs for period 1 July 2018 to 30 June 2019 under the whole of government travel procurement program	866,435	July 2018	Ongoing under whole of government travel procurement arrangement	N		N	
14.	Reval.com Inc	3-year License Fees renewal, maintenance and support for Loan Management System	218,763	January 2018	January 2021	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
15.	Glass and Co Pty Ltd	Provision of technical consulting services towards Enterprise Information Management ('EIM') project in accordance with individual statements of work	652,281	March 2018	June 2021	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
16.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2019	248,000	July 2018	June 2019	N		N	
17.	Korn Ferry	Recruitment services	150,150	September 2018	January 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	N	

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18.	Designate Group Pty Ltd	Production and printing of 2018 annual report and brand repositioning and corporate values projects	238,262	August 2018	June 2019	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
19.	Department of the Environment and Energy	Statutory review of the operation of the CEFC conducted by Deloitte during 2018 on behalf of the Department of the Environment and Energy	175,000	Conducted during 2018	January 2019	N		N	
20.	Charterhouse Recruitment Pty Ltd	Temporary staff under contract	112,282	July 2018	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	N	
21.	Intalock Technologies Pty Ltd	Information technology security monitoring services	112,310	July 2018	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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22.	Intelligent Technology Solutions t/a Sharing Minds	Consulting and development of workflow solutions using Nintex workflow automation software	122,892	January 2019	June 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

**(B) INVESTMENT CONTRACTS**

Contractor	Subject matter (classified based on figure 3 of CEFC strategic framework – <a href="#">here</a> )	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</sup>	Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
1. Numurkah Solar Farm Pty Ltd	Investment – debt – large scale solar	56.2	23 July 2018	23 July 2034	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
2. Mirvac Living Investment Company Pty Ltd, Mirvac BTR Head Company A Pty Ltd, Mirvac BTR Head Company B Pty Ltd	Investment – equity – property – energy efficiency	50	31 July 2018	31 July 2028	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
3. [Undisclosed]	Investment – debt – energy efficiency and renewable energy assets <sup>2</sup>	15	13 September 2018	13 September 2025	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

<sup>1</sup> **Equity Investments** generally have no specified investment term or end date. For the purposes of specifying the “Anticipated end date”, the Corporation has included its current best estimate as to the likely exit date for that investment through a liquidity event of some form.

<sup>2</sup> Re-commitment of a previously expired unutilised commitment



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4. Visy Packaging Properties Pty Ltd	Investment -debt – manufacturing, resources & industry - energy efficient, renewable and low emissions technologies	30	14 September 2018	14 September 2028	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
5. Kwinana WtE Finance Co Pty Limited	Investment – debt – waste to energy	90	16 October 2018	16 October 2023	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
6. RateSetter Australia RE Pty Limited, RateSetter Australia Pty Limited	Investment – debt – grid & storage solutions	20 <sup>3</sup>	18 October 2018	18 October 2028	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

<sup>3</sup> This investment also involves a commitment of a further \$80 million, dependent upon the deployment of funds under the initial investment within a specified time frame

Contractor	Subject matter (classified based on figure 3 of CEFC strategic framework – <a href="#">here</a> )	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</sup>	Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
7.	Lincoln Gap Wind Farm Pty Ltd, Lincoln Gap Wind Farm Prop Holdings Pty Ltd, Lincoln Gap Wind Farm (Operations) Pty Ltd, Lincoln Gap Wind Farm Ops Holdings Pty Ltd	50	15 November 2018	15 November 2029	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
8.	Infrastructure Specialist Asset Management Limited as trustee for the Australian Renewables Income Fund	100	10 December 2018	10 December 2028	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
9.	Housing Plus	91.6	12 December 2018	12 December 2026	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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10	Cbus Property 447 Collins Street Pty Ltd in its personal capacity and in its capacity as trustee of the 447 Collins Street Unit Trust	100	12 December 2018	12 December 2028	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
11	[Undisclosed]	2.5	21 December 2018	21 December 2023	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
12	[Undisclosed]	0.7	25 January 2019	25 July 2020	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	N	

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13	Spark Investment Bidco Pty Ltd (formerly known as IntelliHUB Holdings Pty Ltd)	Investment – debt - grid & storage solutions	25	25 February 2019	25 February 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
14	Warada Capital Pty Ltd	Investment – equity – renewables and energy efficiency	5	8 March 2019	8 March 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
15	Collector Wind Farm Pty Ltd	Investment – debt - Wind	180	19 March 2019	19 March 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
16	FlexiGroup Limited Climate Bonds Initiatives	Investment – debt - renewable energy assets	10	21 March 2019	21 March 2025	N		N	N

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17	AllianceBernstein Investment Management Australia Limited	Investment – equity - solar	50	26 March 2019	26 March 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
18	Zen Ecosystems Holdings Pty Ltd	Investment – equity – energy efficiency via the Clean Energy Innovation Fund	2	27 March 2019	27 September 2020	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
19	Omni Tanker Holdings Pty Ltd	Investment – equity – energy efficiency via the Innovation Fund	4	3 April 2019	3 April 2023	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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20	Woolworths Group Limited	Investment – debt - renewable energy assets	30	12 April 2019	12 April 2024	N		Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
21	Morse Micro Pty. Ltd	Investment – equity – energy efficiency via the Innovation Fund	1.8	16 April 2019	16 April 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
22	Kiamal Solar Farm Pty Ltd	Investment – equity – large scale solar	51.2	17 May 2019	17 May 2029	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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23	Mirvac Living Investment Company Pty Ltd	Investment – equity – property – energy efficiency	12.7	22 May 2019	22 May 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
24	Carbon Revolution Limited	Investment – equity – energy efficiency	2	29 May 2019	29 May 2020	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
25	Live-in Learning Finance Pty Ltd	Investment – debt – energy efficiency	113.5	4 June 2019	4 June 2024	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

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26	[Undisclosed]	Investment – debt – large scale solar	198.8 <sup>4</sup>	6 June 2019	6 June 2036	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
27	Windlab Limited	Investment – debt – wind	10 <sup>5</sup>	14 June 2019	14 June 2022	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
28	CDPT Finance Pty Limited	Investment – debt – energy efficiency	60	20 June 2019	20 June 2026	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

<sup>4</sup> Involves re-finance of existing CEFC debt facility for three operational solar farms, plus additional finance of \$57.6m to build a fourth solar farm

<sup>5</sup> Involves re-finance of an existing CEFC corporate debt facility, including a \$7m facility increase



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29	Bank of Queensland Limited	Investment – debt – energy efficiency	50 <sup>6</sup>	21 June 2019	21 June 2031	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
30	Barwon Investment Partners Pty Ltd	Investment – equity – energy efficiency and renewables	80	28 June 2019	28 June 2026	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

Estimated cost of complying with this Order: No cost in addition to existing salary costs of staff preparing listing.

<sup>6</sup> This investment also includes a commitment of a further \$50m, dependent on the deployment of funds under the initial investment within a specified timeframe