



SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2017– 31 DECEMBER 2017

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 1 July 2017– 31 December 2017; and
- b. have not been fully performed as at 31 December 2017.

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

	Contractor	Subject matter	Amount of consideration \$	Start date	Anticipated end date	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.	Datacom Systems (AU) Pty Ltd	Purchase of ICT hardware and licence of software under whole of government procurement arrangements for the period 1 July 2017 to 31 December 2017	134,334	July 2017	Ongoing month to month	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.	Herbert Smith Freehills LLP	Legal fees incurred for corporate advice and various investment projects for the period 1 July 2017 to 31 December 2017	119,235	July 2017	Ongoing as required under LSMUL arrangement	N		N	
3.	QBT Pty Limited	Work travel and incidental costs for period 1 July 2017 to 31 December 2017 under the whole of government travel procurement arrangement	325,317	July 2017	Ongoing under whole of government travel procurement arrangement	N		N	
4.	Axiom Workplaces Pty Ltd	Office Fitout Works at Level 13, 222 Exhibition Street, Melbourne	402,644	July 2017	September 2017	N		N	

	Contractor	Subject matter	Amount of consideration \$	Start date	Anticipated end date	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)
5.	Knight Frank Australia Pty Ltd The Trust Company Limited in its capacity as trustee of the LAV Australia Sub Trust 1	Lease of premises for part Level 13, 222 Exhibition Street, Melbourne from 1 July 2017 to 30 June 2022	44,522	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
6.	Johnson Advisory Pty Ltd	Recruitment services	151,959	August 2017	December 2017	N		N	

(B) INVESTMENT CONTRACTS

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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.	[Undisclosed]	Investment – debt - Waste, Bioenergy & Agriculture	45	25 July 2017	March 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
2.	Genex Power Limited	Investment – debt – Large Scale Solar	4.1	2 August 2017	August 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
3.	Energy Saving Networks Group Pty Ltd	Investment – equity – CEIF	2	7 August 2017	On-going	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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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)
4.	Whitehaven Finance Company Pty Ltd	Investment – debt - Large Scale Solar	89.9	10 August 2017	June 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
5.	Thinextra Pty. Limited	Investment – equity – CEIF	10	16 August 2017	On-going	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.	Cleanaway Waste Management Limited	Investment – debt - Waste, Bioenergy & Agriculture	90	17 August 2017	August 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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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.	Macquarie Bank Limited	Investment – aggregation funding – Infrastructure & Transport	100	21 August 2017	On-going	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.	[Undisclosed]	Investment – debt – Property and Manufacturing	4.2	25 August 2017	February 2018	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.	Relectrify Pty Ltd	Investment – equity – CEIF	0.75	25 August 2017	On-going	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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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)
10.	Foresight Solar Australia Pty Ltd	Investment – debt – Large Scale Solar	97.8	29 September 2017	March 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.	Redback Technologies Limited	Investment – equity – CEIF	6.4 ¹	10 October 2017	On-going	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.	Kennedy Energy Park Pty Ltd	Investment – debt - Grid & Storage Solutions	93.6	16 October 2017	October 2032	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

¹ Commitment is US\$5m, converted at an assumed AUS\$0.78c exchange rate

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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)
13.	Lincoln Gap Wind Farm Pty Ltd / Lincoln Gap Wind Farm (Operations) Pty Ltd	Investment – debt - Grid & Storage Solutions	150	20 October 2017	October 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
14.	Dubbo Solar Hub Pty Ltd	Investment – debt - Large Scale Solar	2.2	27 October 2017	January 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
15.	Australia and New Zealand Banking Group Limited	Investment – aggregation funding – Infrastructure & Transport	50 ²	27 October 2017	October 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

² This investment also involves a commitment of a further \$100 million, dependent upon the deployment of funds under the initial investment within a specified time frame.

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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)
16.	[Undisclosed]	Investment - debt markets - Infrastructure & Transport	14.1	6 November 2017	May 2020	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	N	
17.	QIC Retail Pty Ltd as trustee for the QIC Shopping Centre Fund	Investment – debt - Property and Manufacturing	200	17 November 2017	June 2027	N		Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
18.	Commonwealth Bank of Australia	Investment – aggregation funding – Infrastructure & Transport	100	22 November 2017	November 2019	Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	Y	

Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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)	
19.	Macquarie Agricultural Funds Management Ltd in its capacity as trustee of Macquarie Agriculture Fund – Crop Australia 1 and in its capacity as trustee of Macquarie Agriculture Fund – Crop Australia 2	Investment – equity - Waste, Bioenergy & Agriculture	100	7 December 2017	Up to 15 years	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
20.	[Undisclosed]	Investment – equity – Wind	4.8	7 December 2017	On-going	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
21.	W&C Finco Pty Ltd	Invest – debt – Large Scale Solar	207.2	14 December 2017	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

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22.	[Undisclosed]	Investment – debt – Property & Manufacturing	30	19 December 2017	January 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
23.	Dexus Wholesale Funds Limited	Investment – equity - Property & Manufacturing	50 ³	21 December 2017	On-going	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.	Coleambally Solar Pty Ltd	Investment – debt – Large Scale Solar	29.6	22 December 2017	October 2035	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 This investment also involves a commitment of a further \$50 million, dependent upon the deployment of funds under the initial investment within a specified time frame.

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	Start date	Anticipated end date	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)
25.	RE Oakey Pty Ltd	Investment – debt – Large Scale Solar	54.3	29 December 2017	April 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

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