

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2016 – 30 JUNE 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 prior to 30 June 2017; and
- b. have not been fully performed as at 30 June 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.	Marsh Pty Ltd	D&O Insurance for period 14 June 2013 to 14 June 2021	\$590,665	June 2013	June 2021	N		N	
2.	Reval.com Inc	2-year License Fees, maintenance, support and implementation costs for Loan Management System	\$204,000	January 2015	January 2017	N		Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
3.	Technology One Ltd	5-year License Fees, 3- year minimum maintenance, support and initial implementation costs for Finance One software	\$501,031	June 2015	June 2020	Y	Others – market standard confidentiality clause to protect commercial-inconfidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
4.	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-inconfidence information in commercial transaction	Υ	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
5.	PWC	Internal Audit engagement for 1 July 2016 to 30 June 2017	\$155,100	July 2016	June 2017	Y	Others – market standard confidentiality clause to protect commercial-inconfidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction

	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)
6.	QBT Pty Ltd	Work travel and incidental costs for period 1 July 2016 to 30 June 2017 under the whole of government travel procurement program	\$520,301	July 2016	June 2017	N		N	
7.	Bloomberg Financial	Bloomberg terminal and NEF All Insight Package Level III	\$196,944	July 2016	June 2017	N		N	
8.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 July 2016 to 30 June 2017	\$190,375	July 2016	June 2017	Y	Others – market standard confidentiality clause to protect commercial-inconfidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
9.	National Australia Bank Limited / National Australia Trustees Ltd	Bond custody fees for the period 1 July 2016 to 30 June 2017	\$129,715	July 2016	June 2017	Y	Others – market standard confidentiality clause to protect commercial-inconfidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
10.	Macquarie Telecom Pty Ltd	Provision of telecommunications, data and hosting for the period 1 July 2016 to 30 June 2017	\$124,673	July 2016	June 2017	Y	Others – market standard confidentiality clause to protect commercial-inconfidence information in commercial transaction	Υ	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
11.	Korn Ferry	Recruitment services	\$237,666	October 2016	April 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)
12.	Profusion PAC Pty Ltd	Recruitment services	\$101,200	October 2016	November 2016	N		Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
13.	Taylor Root	Recruitment services	\$151,525	October 2016	January 2017	Y	Others – market standard confidentiality clause to protect commercial-inconfidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
14.	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-inconfidence information in commercial transaction	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
15.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2017	\$203,500	June 2017	September 2017	N		N	

(B) INVESTMENT CONTRACTS

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
16.	Commonwealth Bank	Investment – debt - aggregation funding	\$50 million	June 2013	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
17.	Wind Macarthur Finco Pty Ltd	Investing - debt - wind	\$50 million	June 2013	June 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
18.	Taralga Wind Farm Pty Limited	Investment – debt - wind	\$36 million	June 2013	January 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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
19.	Baw Baw Council	Investment – debt – Local Government	\$550,000	July 2013	June 2019	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.	Commonwealth Bank of Australia	Investment – debt – aggregation funding	\$50 million	August 2013	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.	[Undisclosed]	Investment – debt – energy efficiency and renewables	\$7 million	August 2013	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
22.	[Undisclosed]	Investment – debt - wind	\$25.85 million	August 2013	September 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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
23.	Moree Solar Farm Pty Ltd	Investment – debt - solar	Up to \$48 million	September 2013	December 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
24.	Eureka Funds Management Limited as trustee of the Australian Environmental Upgrade Fund	Investment – debt – property and manufacturing	\$20 million	February 2014	February 2027	N		N	
25.	Uterne Power Plant Pty Ltd	Investment – debt - solar	\$13 million	June 2014	October 2019	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
26.	National Australia Bank Limited	Investment – debt – debt markets	\$75 million	December 2014	December 2021	N		N	
27.	National Australia Bank Limited	Investment – debt aggregation funding	\$120 million	May 2015	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	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)
28.	The Trust Company (Australia) Ltd as trustee for High Income Sustainable Office Trust	Investment – equity – property & manufacturing	Up to \$125 million	May 2015	July 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
29.	Landfill Gas Industries Pty Ltd	Investment – debt – waste, bioenergy	\$8.15 million	June 2015	June 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
30.	Yulara Solar Pty Ltd	Investment – debt - solar	\$4.6 million	June 2015	October 2019	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
31.	Origin Energy Limited	Investment – debt – solar and storage solutions	\$60 million	June 2015	June 2027	Υ	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	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)
32.	Firstmac Fiduciary Services Pty Limited in its capacity as trustee of the Firstmac Asset Funding Trust No.1 in respect of the CEFC Funding Series	Investment – securitisation debt	\$25 million	June 2015	June 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
33.	deGrussa Solar Project Pty Ltd	Investment – debt - solar and storage solutions	Up to \$15 million	July 2015	June 2021	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
34.	Perpetual Trustee Company Limited in its capacity as trustee of the FP Turbo Trust 2007-1	Investment – securitisation debt	\$50 million	September 2015	On-going	N		N	
35.	Melbourne City Council	Investment – debt – Local Government	\$30 million	October 2015	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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
36.	AWF Fin Co Pty Ltd	Investment – debt - wind	\$67 million	November 2015	December 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
37.	SGCH Sustainability Limited	Investment – debt – social housing	\$40 million	November 2015	April 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
38.	Barcaldine Remote Community Solar Farm Pty Ltd	Investment – debt - solar	\$20 million	November 2015	December 2020	Υ	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
39.	Foresight Group LLP	Investment – equity – Waste, bioenergy	\$100 million	November 2015	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	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)
40.	The University of Melbourne	Investment – debt - Universities	\$9 million	December 2015	December 2026	N		Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
41.	Palisade Investment Partners Limited	Investment – equity – renewables	\$50 million	March 2016	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
42.	Windlab Limited	Investment – debt - wind	Up to \$6 million	March 2016	March 2019	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
43.	Perpetual Corporate Trust Ltd as trustee of Flexi ABS Trust 2016-1	Investment – debt markets – securitisation	\$20 million	April 2016	May 2021	N		N	

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
44.	Westpac Banking Corporation	Investment – debt - aggregation funding	\$200 million	May 2016	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
45.	Westpac Banking Corporation	Investment – debt markets – climate bonds	\$90 million	May 2016	June 2021	N		N	
46.	Quintessential Formations Pty Ltd as nominee and agent for the Quintessential Formations Joint Venture	Investment – debt – property and manufacturing	\$68 million	June 2016	June 2021	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
47.	Commonwealth Bank of Australia	Investment – debt - aggregation funding	\$100 million	September 2016	Ongoing	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
48.	Investa Commercial Property Fund and ICPF Holdings Limited	Investment – equity – property & manufacturing	\$110 million	September 2016	On-going	N		N	

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
49.	Sapphire Wind Farm Pty Ltd	Investment – debt - wind	Up to \$120 million	December 2016	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
50.	AMP Capital Investors Limited	Investment – equity - property & manufacturing	\$100 million	December 2016	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
51.	GreenSync Holdings Pty Ltd	Investment - equity - Clean Energy Innovation Fund	\$5 million	December 2016	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
52.	Monash University	Investment - debt markets – climate bond	\$20 million	December 2016	January 2032	N		Y	Other – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction

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53.	IIG Solar Operating Pty Ltd as trustee of the IIG Solar Operating Trust	Investment – debt - solar	\$50 million	December 2016	February 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
54.	Palisade Solar 1 Pty Ltd in its capacity as trustee of Palisade Solar Trust 1	Investment – equity - solar	\$20.23 million	December 2016	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
55.	Carbon Revolution Pty Ltd	Investment – equity - Clean Energy Innovation Fund	\$10 million	December 2016	On-going	Υ	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
56.	Griffith Solar Farm Pty Ltd	Investment – debt - solar	\$41 million	December 2016	December 2033	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	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)
57.	Dubbo Solar Hub Pty Ltd	Investment – debt - solar	\$28.4 million	December 2016	December 2033	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
58.	Parkes Solar Farm Pty Ltd	Investment – debt - solar	\$80 million	December 2016	December 2033	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
59. G	SGCH Sustainability Limited	Investment – debt – social housing	\$130 million	January 2017	February 2027	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
60.	Kidston Solar Finance Co Pty Ltd	Investment – debt - solar	\$37.6 million	February 2017	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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
61.	Perpetual Corporate Trust Ltd as trustee of Flexi ABS Trust 2017-1	Investment – debt markets – climate bond	\$20 million	February 2017	March 2022	N		N	
62.	Artesian Clean Energy Pty Ltd	Investment - equity - Clean Energy Innovation Fund	\$10 million	March 2017	October 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
63.	Welee Australia SubHoldCo Pty Ltd	Investment – debt - solar	\$77 million	March 2017	April 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
64.	Commonwealth Bank of Australia	Investment – debt markets – climate bonds	\$99.85 million	March 2017	March 2022	N		N	
65.	Longreach FinCo Pty Ltd	Investment - debt - solar	\$13.32 million	March 2017	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

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	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)
66.	Oakey 1 FinCo Pty Ltd	Investment – debt - solar	\$19.13 million	March 2017	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
67.	BWF Finance Pty Limited	Investment – debt - solar	\$81 million	March 2017	September 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
68.	Investa Listed Funds Management Limited as responsible entity for the Armstrong Jones Office Fund	Investment - debt markets – climate bonds	\$20 million	March 2017	April 2024	N		N	
69.	ResourceCo Pty Ltd	Investment – debt – waste, bioenergy	\$30 million	April 2017	April 2027	N		Y	Other – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction

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70.	National Australia Bank Limited	Investment – debt – aggregation fund	\$180 million	April 2017	April 2027	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
71.	Investa Wholesale Funds Management Limited in its capacity as responsible entity of the Investa Commercial Property Fund	Investment – debt markets – climate bonds	\$19 million	April 2017	April 2027	N		N	
72.	RATCH-Australia Collinsville Solar PV Pty Ltd	Investment – debt - solar	\$60 million	May 2017	Jan 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
73.	Ratesetter Australia RE as responsible entity of RateSetter Lending Platform	Investment – debt – aggregation funding	\$20 million	May 2017	On-going	N		N	

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74.	SEA Automotive Pty Ltd	Investment – debt - Clean Energy Innovation Fund	Up to \$5 million	June 2017	June 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
75.	Pilgangoora Operations Pty Ltd	Investment – debt markets – storage solutions	~\$20 million	June 2017	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
76.	Qube Holdings Limited	Investment – debt – infrastructure & transport	\$150 million	June 2017	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
77.	Excel RE Pty Ltd as trustee for the Waymouth Street Property Trust	Investment – debt – property and manufacturing	\$32 million	June 2017	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

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