

Quarterly Investment Report: 31 March 2026

This report is provided in accordance with the requirements of section 72 of the *Clean Energy Finance Corporation Act 2012* concerning the Corporation's investments for the quarter ending 31 March 2026.

Investments

| DATE | FORM OF INVESTMENT | VALUE (\$MILLION) | LENGTH OF INVESTMENT | EXPECTED RATE OF RETURN (%) | PLACE |
|------------|--|-------------------|----------------------|-----------------------------|----------------|
| 9/02/2026 | Debt finance via a financial services provider to encourage uptake of residential clean energy technologies. | \$28m | 8 years | 5.7% | Australia-Wide |
| 6/03/2026 | Debt investment to commercialise the electrification of mining and industrial vehicles. | \$1m | < 2 years | 13.0% | NSW |
| 13/03/2026 | Debt finance to support the acquisition, refurbishment and repositioning of an existing office building in Sydney with a focus on electrification. | \$100m | 3 years | 7.5% | NSW |
| 20/03/2026 | Debt finance to support discounted consumer finance for electric vehicles. | \$50m | 7 years | 5.6% | Australia-Wide |
| 25/03/2026 | A venture capital fund commitment to support the early-stage climate tech sector, with a particular focus on the hard to abate sectors. | \$20m | 13 years | ~10.0% | Australia-Wide |
| 25/03/2026 | Follow-on equity investment to commercialise battery recycling technology. | \$3m | ~10 years | ~10.0% | WA |

| DATE | FORM OF INVESTMENT | VALUE (\$MILLION) | LENGTH OF INVESTMENT | EXPECTED RATE OF RETURN (%) | PLACE |
|------------|--|-------------------|----------------------|-----------------------------|----------------|
| 27/03/2026 | Additional subordinated debt finance for a utility-scale solar farm. | \$510k | 8 years | 5.2% | VIC |
| 31/03/2026 | Cornerstone equity investment into a new fund offering a scalable platform for climate-focused assets. | \$125m | 9 years | ~11.0% | Australia-Wide |

Notes

Reporting Period This report covers investments contracted by the CEFC in the quarter ended 31 March 2026. Funding of an investment may take place in one or more quarters, including the period in which the investment is reported and/or subsequent quarters.

Expected rate of return is expressed as an annualised average rate of return and includes projected loan interest and fee income from the investment and forecast capital growth and cash yield for equity investments. Projections and forecasts are based on assumptions made at the time the investment is committed, and as such are indicative only, given variables such as the potential for material movement in assumptions between the time of contractual and financial close, establishment fees and costs, floating rates, penalty fees, early repayment fees, capital growth rates for equity investments, etc.

Returns have not been adjusted for positive externalities or public policy outcomes associated with the investments.

The overall performance of the CEFC Portfolio will likely differ from an individual Investment Report and will be impacted by other factors including cash deposit rates etc.

Value (\$ million) is contracted CEFC dollars only. It is not indicative of total project funding and is not inclusive of finance contributed by project proponents or other financing parties.

Equity Investments generally have no specified investment term or end date. For the purposes of specifying the “Length of Investment” and “Expected Rate of Return” in accordance with section 72 of the CEFC Act (2012), the Corporation has included its best estimate as to the likely exit date for that investment through a liquidity event of some form, and the best estimate of likely average annualised rate of return at that time.