



SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2020 – 30 JUNE 2021

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. have been entered into:
 - i. for Goods and Services contracts (Part A, below), prior to or during the period 1 July 2020 – 30 June 2021; and
 - ii. for Investment Contracts (Part B, below) during the period 1 July 2020 – 30 June 2021; and
- b. have not been fully performed as at 30 June 2021.

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.	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
2.	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
3.	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

	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)
4.	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
5.	Commtract Communication Services	Media advisory services	181,479	March 2020	December 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
6.	Arnold Bloch Leibler	Legal advice and legal fees incurred for an investment project for the period 1 January 2020 to 30 June 2021	120,485	July 2020	Ongoing as required	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)
7.	Australian Government Comcover	General, professional indemnity, D&O, property including business interruption and travel insurance for the period 1 July 2020 to 30 June 2021	204,886	July 2020	June 2021	N		N	
8.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2021	312,400	July 2020	June 2021	N		N	
9.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	250,429	July 2020	June 2021	N		N	
10.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 July 2020 to 30 June 2021 along with virtual information manager and server fees as well as the provision of onsite resource for part of the year	468,770	July 2020	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

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)
11. Designate Group Pty Ltd	Design, development and production of the 2019–20 CEFC Annual Report; development of marketing related materials; contribution to development of CEFC values and capability framework	146,295	July 2020	June 2021	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
12. Glass and Co Pty Ltd	Provision of information technology outsourced consulting services, in accordance with individual statements of work	565,492	July 2020	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
13. Herbert Smith Freehills LLP	Legal fees incurred for various investment projects and Australian Financial Services Licence (AFSL) advice for the period 1 July 2020 to 30 June 2021	208,944	July 2020	Ongoing as required	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)
14.	Houston Kemp Pty Ltd	Advice on regulatory reforms affecting the clean energy sector	121,000	July 2020	December 2021	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
15.	Intalock Technologies Pty Ltd	Information technology security threat monitoring and response services	193,321	July 2020	July 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
16.	Johnson Winter & Slattery	Legal fees incurred for various investment projects for the period 1 July 2020 to 30 June 2021	155,237	July 2020	Ongoing as required	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	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)
17. KPMG	Four individual contracts covering Environmental, Social and Corporate Governance (ESG) services, IT leadership, Modern Slavery services and provision of investment valuation services	236,950	July 2020	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
18. Macquarie Telecom	Provision of telecommunications, data and hosting for the period 1 July 2020 to 30 June 2021	120,244	July 2020	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
19. Pricewaterhouse Coopers	Internal Audit engagement for 1 July 2020 to 30 June 2021	275,000	July 2020	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

	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)
20.	QBT Pty Ltd	Work travel and incidental costs for period 1 July 2020 to 30 June 2021 under the whole of government travel procurement program	124,104	July 2020	Ongoing under whole of government travel procurement arrangement	N		N	
21.	Technology One Ltd	Maintenance and support, ongoing development costs and fees for Technology One software and cloud services	217,375	July 2020	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
22.	William Pty Ltd	Maintenance, programming and technical services associated with the CEFC website and digital production and deployment of the 2019-20 Annual Report	145,324	July 2020	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

	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)
23.	Advisian Pty Ltd	Australian Hydrogen Market Study Report	146,251	August 2020	September 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
24.	Paul Dowling	Investment research advisory services	105,600	October 2020	April 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
25.	Vine Partners Pty Ltd	Permanent recruitment for Executive role	123,200	December 2020	April 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

	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)
26.	MPA Construction Group Pty Ltd	Design, construction and fit-out of CEFC Sydney office	1,964,822	January 2021	April 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
27.	One Diversified (Aust.) Pty Ltd ta Diversified	Supply and installation of audio-visual equipment for Sydney office fit-out	172,128	February 2021	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
28.	Dexus Property Group / Perpetual Trustee Company Limited	Lease of premises at Level 17, 1 Bligh Street, Sydney from 1 March 2021 to 28 February 2026	5,890,131	March 2021	February 2026	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

	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)
29.	Australian City Properties Pty Ltd	Lease of premises at Level 14, Parmelia House, 191 St Georges Terrance, Perth from June 2021 to May 2024	143,712	June 2021	May 2024	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 CEFC “where we invest” categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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.	Startmate Blue Moon Pty Limited as trustee for the Startmate Blue Moon Trust, Startmate Ops Pty Limited	0.3	6 July 2020	6 July 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
2.	Housing Plus	21.6	6 July 2020	6 January 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

¹ **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.

	Contractor	Subject matter (classified based on CEFC " where we invest " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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)
3.	Undisclosed	Renewable energy -	-2	9 July 2020	9 July 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
4.	Charter Hall Investment Management Limited in its capacity as responsible entity of the Charter Hall Prime Industrial Fund	Built environment - Property	50	17 July 2020	17 July 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

² Involves re-finance and reduction of an existing CEFC debt facility, from \$207m to \$181.8m, for two operational solar farms

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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.	BNP Paribas SA	Sustainable economy	60	24 July 2020	24 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
6.	Bolt Bikes (t/a Zoomo) ³	Sustainable economy – Innovation Fund	7	27 July 2020	27 July 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

³ Parties: Bolt International Ltd, Bolt Bikes London Ltd, Bolt Bikes LLC, Bolt Bikes Pty Ltd, Streams Capital Ltd, MP Johnson Pty Ltd, Nada Ventures Pty Ltd, Maniv Mobility II LP, Maniv Mobility II A LP, Brian Lo, Zork Pty Ltd, James McGrath, M&M Investment Consulting Pty Ltd, Hana Digital Transformation Fund, Management Incentive Plan

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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.	IntelliHUB Holdings Pty Ltd, Spark Investment Midco Pty Ltd, Spark Investment Opco Pty Ltd	Built environment – Infrastructure	15	31 July 2020	31 July 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
8.	Cbus Property 447 Collins Street Pty Ltd in its personal capacity and in its capacity as trustee of the 447 Collins Street Unit Trust, Cbus Property 447 Collins Street Holdings Pty Ltd in its personal capacity and in its capacity as trustee of the 447 Collins Street Holdings Unit Trust	Built environment - Property	- ⁴	31 July 2020	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

⁴ Re-finance of an existing \$100m CEFC debt facility

Contractor	Subject matter (classified based on CEFC " where we invest " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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)	
9.	West Australian Sulphate of Potash ⁵	Sustainable economy	65 ⁶	4 August 2020	4 August 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
10.	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	Renewable energy - Wind	10	12 August 2020	12 August 2030	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 Parties: Piper Preston Pty Ltd, Global Loan Agency Services Australia Pty Ltd, Global Loan Agency Services Australia Nominees Pty Limited, Taurus Mining Finance Fund No 2 LP, Salt Lake Potash Limited, Australia Salt Lake Potash Pty Ltd, Irve Holdings Pty Ltd, Irve Developments Pty Ltd, Two Lake Holdings Pty Ltd, Two Lake Developments Pty Ltd, SO4 Fertiliser Holdings Pty Ltd, SO4 Fertiliser Developments Pty Ltd

⁶ Australian dollar equivalent estimate based on US \$47m USD commitment on 22nd September. Actual Australian dollar exposure to be confirmed at financial close

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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)
11.	VPP Project 1 (SA) Pty Ltd in its personal capacity and in its capacity as trustee for the Project Trust, Tesla Motors Australia Pty Ltd in its capacity as trustee for the Project Hold Trust, BTA Institutional Services Australia Limited	Renewable energy – Energy storage	30	25 August 2020	25 February 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
12.	Undisclosed	Sustainable economy – Innovation Fund	3.6	18 September 2020	18 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
13.	Pilgangoora Operations Pty Ltd, Pilgangoora Holdings Pty Ltd, Pilbara Minerals Limited	Renewable energy	50.1	22 September 2020	22 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

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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)
14.	Sunman ⁷	Sustainable economy – Innovation Fund	10	24 September 2020	24 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
15.	Undisclosed	Renewable energy - Solar	74.4	30 September 2020	30 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

⁷ Parties: Sunman Energy Co Ltd, Sunman (Hong Kong) Limited, Sunman (Shanghai) Investment Co Ltd, Sunman (Shanghai) Co Ltd, Sunman (Zhenjiang) Co Ltd, Energus Pty Ltd, E-Sol Finance Australia Pty Ltd, Shi Zhengrong, Zhang Wei, Wan Yufeng, Lian Chengrong, Wang Weili, Ultraone Energy Limited, Elite Well Enterprises Limited, Tesol Technology Limited, Southern Cross REVC TrustCo Pty Limited in its capacity as trustee of the Commonwealth Participation Trust, SBCVC Fund V LP

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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.	TransGrid Services Pty Ltd in its personal capacity and as trustee of the TransGrid Services Trust	Renewable energy	125	13 November 2020	13 November 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
17.	Undisclosed	Sustainable economy – Innovation Fund	1.5	18 November 2020	18 November 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
18.	Omni Tanker Holdings Pty Ltd	Sustainable economy – Innovation Fund	0.7	30 November 2020	30 November 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 "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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.	Undisclosed	Sustainable economy – Green vehicles	15	1 December 2020	1 December 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
20.	Metrolo Pty Ltd	Sustainable economy – Innovation Fund	0.3	4 December 2020	4 December 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
21.	Undisclosed	Renewable energy - Solar	0.9	4 December 2020	4 December 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 " where we invest " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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)	
22.	RateSetter Finance Pty Limited, RateSetter Australia RE Limited	Sustainable economy – Asset finance	- ⁸	10 December 2020	10 June 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
23.	Bank Australia Limited	Sustainable economy – Asset finance	30 ⁹	15 December 2020	15 December 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

⁸ Partial restructure of an existing \$20m CEFC uncommitted debt facility. This comprises an initial \$8.0m investment commitment and a further \$8.0m commitment, dependent on the deployment of funds under the initial investment within a specified timeframe.

⁹ This investment includes a commitment of a further \$30.0m, dependent on the deployment of funds under the initial investment within a specified timeframe.

	Contractor	Subject matter (classified based on CEFC " where we invest " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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)
24.	Agriwebb ¹⁰	Sustainable economy – Innovation Fund	5	17 December 2020	17 December 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
25.	Undisclosed	Renewable energy - Solar	12.6 ¹¹	18 December 2020	18 December 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

¹⁰ Parties: TELUS Corporation, AgriWebb Pty Ltd, CEFC, W heatsheaf Group Limited, Kevin Baum, Shikra Ltd, Nandaroo Pty Ltd, EF Investments Pty Ltd ATF JEF Family Trust, Stanford-StartX Fund LLC, Monetti Pty Ltd, Philip Seik Poon Chan ATF The Phaulmael Trust, Kenneth Spencer Sabir ATF The Sabir Family Trust, Cremorne Arcade Pty Limited ATF The 928 Holding Trust, William Hilton Daley and Alicia Nicole Daley ATF The Daley Family Trust, Peter Victor Robertson ATF The Peter Victor Robertson Testamentary Trust, Warren Phillip Fargher and Barbara Gillian Fargher ATF The Trustee For Wirrealpa Superannuation Fund, Kylie Ramsden

¹¹ Re-commitment of an existing CEFC debt facility that was expiring in accordance with its contracted maturity.

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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)
26.	Ingenia Communities RE Limited as the responsible entity of the Ingenia Communities Fund	Built Environment - Property	75.0	11 February 2021	11 February 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
27.	Victorian Big Battery Pty Ltd	Renewable Energy - Energy Storage	160.0	24 February 2021 ¹²	24 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

¹² 11 years is the expected tenor of the CEFC investment. The investment could repay in a shorter or longer period under certain circumstances, subject to a maximum legal tenor for full return of principal no later than 18 years.

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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.	MKSEA Pty Ltd as trustee for the Roe Highway Logistics Park Unit Trust	Built Environment - Property	95.0	18 March 2021	18 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
29.	Undisclosed	Renewable Energy - Solar	17.3 ¹³	1 April 2021	1 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

¹³ Involves the re-finance and increase of an existing debt facility, from \$78.1m to \$95.4m.

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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)
30.	Genex (Kidston) Pty Limited	Renewable Energy - Solar	3.0	15 April 2021	15 October 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
31.	Frasers Property AHL Limited and Frasers Property Industrial Australia Pty Limited	Built Environment - Property	75.0	16 April 2021	16 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

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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.	Zoomo Pty Ltd ¹⁴	Special Investment Programs – Innovation Fund	2.2	18 April 2021	18 April 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
33.	Undisclosed	Renewable Energy - Solar	- ¹⁵	29 April 2021	29 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

¹⁴ Parties: Zoomo International Ltd, Zoomo London Ltd, Bolt Bikes LLC, Streams Capital Ltd, MP Johnson Pty Ltd, Nada Ventures Pty Ltd, Maniv Mobility II LP, Maniv Mobility II A LP, Brian Lo, Zork Pty Ltd, James McGrath, M&M Investment Consulting Pty Ltd, Hana Digital Transformation Fund, Management Incentive Plan

¹⁵ Involves the re-finance and reduction of an existing debt facility, from \$81.4m to \$81.1m, for an operational solar farm.

	Contractor	Subject matter (classified based on CEFC " where we invest " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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)
34.	Undisclosed	Renewable energy - Solar	7.7	6 May 2021	6 May 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
35.	Undisclosed	Built Environment - Housing	87.0	6 May 2021	6 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
36.	Undisclosed	Sustainable Economy - Agribusiness	50.0	3 June 2021	3 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

	Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date¹	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)
37.	Undisclosed	Sustainable Economy – Asset finance	24.3 ¹⁶	4 June 2021	4 June 2030	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.	Hysata Pty Ltd	Special Investment Programs – Innovation Fund/Hydrogen	0.8	7 June 2021	7 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

¹⁶ Involves the re-finance of an existing \$18.7m commitment and \$24.3m increase in the debt facility to \$43m.

Contractor	Subject matter (classified based on CEFC "where we invest" categories)	Amount of consideration (\$ million)	Start date	Anticipated end date ¹	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)	
39.	Firstmac Risk Retention No 6 Pty Ltd, Firstmac Limited, PT Limited as trustee for the Security Trust	Sustainable Economy – Asset Finance	108.5	16 June 2021	16 June 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
40.	Wesfarmers Limited	Built Environment - Property	25.0	16 June 2021	16 June 2028	N		N	
41.	Undisclosed	Special Investment Programs - Innovation Fund	0.5	21 June 2021	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
42.	Circular Plastics Australia (PET) Pty Ltd	Special Investment Programs - Recycling	16.5	30 June 2021	30 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