

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2020 – 31 DECEMBER 2020

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 31 December 2020; and
 - ii. for Investment Contracts (Part B, below) during the period 1 July 2020 31 December 2020; and
- b. have not been fully performed as at 31 December 2020.

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 considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y 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

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
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
4.	Reval.com Inc	3-year License Fees renewal, maintenance and support for Loan Management System	218,763	January 2018	January 2021	Ν		Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction
5.	Arnold Block Leibler	Legal advice and legal fees incurred for an investment project for the period 1 January 2020 to 31 December 2020	115,879	January 2020	Ongoing as required	N		Ν	
6.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	280,757	January 2020	December 2020	N		Ν	

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
7.	Corrs Chambers Westgarth	Legal fees incurred for various investment projects for the period 1 January 2020 to 31 December 2020	100,925	January 2020	Ongoing as required	N		N	
8.	Datacom Systems Pty Ltd	 IT support applications and hardware for the period 1 January 2020 to 31 December 2020 virtual information manager and server fees provision of an onsite resource for part of the year 	478,163	January 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
9.	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	173,740	January 2020	December 2020	Ν		Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
10.	Glass and Co Pty Ltd	Provision of information technology outsourced consulting services, in accordance with individual statements of work	435,215	January 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
11.	Intalock Technologies Pty Ltd	Information technology security monitoring services	139,755	January 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
12.	Johnson Winter & Slattery	Legal fees incurred for various investment projects for the period 1 January 2020 to 31 December 2020	155,237	January 2020	Ongoing as required	Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction	Ν	

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
13.	King & Wood Mallesons	Legal fees incurred for various investment projects for the period 1 January 2020 to 31 December 2020	257,251	January 2020	Ongoing as required	Ν		Ν	
14.	KPMG	Three individual contract covering Environmental, Social and Corporate Governance (ESG) services, IT leadership and provision of investment valuation services	171,175	January 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
15.	Macquarie Telecom	Provision of telecommunications, data and hosting for the period 1 January 2020 to 31 December 2020	107,969	January 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
16.	Minter Ellison	Legal fees incurred for various investment projects and Director training for the period 1 January 2020 to 31 December 2020	110,617	January 2020	Ongoing as required	N		N	

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
17.	National Australia Bank	Bond custody fees for the period 1 January 2020 to 25 June 2020	237,448	January 2020	25 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
18.	QBT Pty Ltd	Work travel and incidental costs for period 1 January 2020 to 31 December 2020 under the whole of government travel procurement program	181,764	January 2020	Ongoing under whole of governmen t travel procureme nt arrangeme nt	Ν		Ν	
19.	Technology One Ltd	Maintenance and support, ongoing development costs and fees for TechnologyOne software and cloud services	180,192	January 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

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
20.	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
21.	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	
22.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2021	293,700	July 2020	June 2021	N		N	
23.	Houston Kemp Pty Ltd	Advice on regulatory reforms affecting the clean energy sector	121,000	July 2020	December 2021	Ν		Y	Others – market standard confidentiality clause to protect commercial-in- confidence information in commercial transaction

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
24.	PricewaterhouseCoopers	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
25.	Wiliam Pty Ltd	Maintenance, programming and technical services associated with the CEFC website and digital production and deployment of the 2019-20 Annual Report	169,627	January 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
26.	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

	Contractor	Subject matter	Amount of considerati on \$	Start date	Anticipated end date	Whether contract contains provision requiring the parties to maintain confidentialit y of any of its provisions (Y/N)	Reason(s)	Whether contract contains other requirements of confidentiality (Y/N)	Reason(s)
27.	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 (signed in October 2020)	5,823,145	March 2021	February 2026	Ŷ	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 <u>"where</u> <u>we invest"</u> 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	Sustainable economy - Innovation Fund	0.3	6 July 2020	6 July 2025	Y	Other – market standard confidentiality clause to protect commercial- in-confidence information in commercial transaction	Υ	Other – market standard confidentialit y clause to protect commercial- in-confidence information in commercial transaction
2.	Housing Plus	Energy Built environment - housing	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 confidentialit y 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 <u>"where</u> <u>we invest"</u> 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 confidentialit y 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 confidentialit y 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 <u>"where</u> <u>we invest"</u> 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)
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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
•	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 confidentialit y 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 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 <u>"where</u> <u>we invest"</u> 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)
7.	Undisclosed	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
8.	Undisclosed	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

⁴ Re-finance of an existing \$100m CEFC debt facility **cefc.com.au**

	Contractor	Subject matter (classified based on CEFC <u>"where</u> <u>we invest"</u> 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	654	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
10.	Undisclosed	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

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

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

	Contractor	Subject matter (classified based on CEFC <u>"where</u> 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)
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 confidentialit y 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- information in commercial transaction	Y	Other – market standard confidentialit y clause to protect commercial- in-confidence information in commercial transaction

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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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
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 confidentialit y 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 <u>"where</u> <u>we invest"</u> 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)
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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

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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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
18.	Undisclosed	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

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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 confidentialit y 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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

	Contractor	Subject matter (classified based on CEFC <u>"where</u> <u>we invest"</u> 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)
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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
22.	Undisclosed	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 confidentialit y 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.

	Contractor	Subject matter (classified based on CEFC <u>"where</u> <u>we invest"</u> 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)
23.	Undisclosed	Sustainable economy – Asset finance	309	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction
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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

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.

¹⁰ Parties: TELUS Corporation, AgriWebb Pty Ltd, CEFC, Wheatsheaf 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 Phaumael 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

	Contractor	Subject matter (classified based on CEFC <u>"where</u> <u>we invest"</u> 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)
25.	Undisclosed	Renewable energy - Solar	12.611	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 confidentialit y clause to protect commercial- in-confidence information in commercial transaction

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