Quarterly Investment Report: 30 June 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 30 June 2026.

Investments

DATE	FORM OF INVESTMENT	VALUE ($MILLION)	LENGTH OF INVESTMENT	EXPECTED RATE OF RETURN (%)	PLACE
8/04/2026	Debt finance via a financial services provider to encourage uptake of residential clean energy technologies.	$70m[1]	8 years	5.7%	Australia-Wide
27/04/2026, 25/06/2026	Additional subordinated debt finance for a utility-scale solar farm.	$1.4m	< ~3 years	5.2%	VIC
6/05/2026	Corporate debt (including equity call warrants) in a company that designs and manufactures solar and battery powered transport refrigeration solutions for the heavy vehicles sector.	$10m	10 years	>10%	Australia-Wide
7/05/2026	Senior debt finance for the construction of new transmission infrastructure.	$1,068m[2]	47 years	1.2%	TAS
14/05/2026	Equity investment toward the construction of a mass timber building.	$26m	4 years	>10%	ACT

[1] An additional $28m commitment will also be transferred from an existing CEFC portfolio investment
[2] An additional $131.6m will be transferred from an existing CEFC portfolio investment

DATE	FORM OF INVESTMENT	VALUE ($MILLION)	LENGTH OF INVESTMENT	EXPECTED RATE OF RETURN (%)	PLACE
19/05/2026	Follow-on equity investment into commercialisation of film coating technology that reduces fuel consumption in transportation.	$5m	~10 years	>10%	NSW
29/05/2026	Additional equity investment for sustainable and regenerative agriculture.	$4.3m	~10 years	>10%	Australia-Wide
25/06/2026	Investment in a non-syndicated State government bond to reduce regulated revenue recovery from consumers associated with new transmission infrastructure.	$1,000m	20 years	4.7%	VIC
26/06/2026	Senior debt finance towards funding the purchase of commercial battery electric trucks.	$22m	8 years	5.5%	Australia-Wide
26/06/2026	Additional debt finance under a bank aggregation program targeting SME energy efficient equipment finance	$150m	12 years	5.3%	Australia-wide
26/06/2026	Additional commitment to support debt finance under bank aggregation programs in market.	$150m	12 years	5.5%	Australia-wide
29/06/2026	Senior debt finance for residential behind-the-meter subscription products.	$100m	10 years	~7.1%	Australia-wide

DATE	FORM OF INVESTMENT	VALUE ($MILLION)	LENGTH OF INVESTMENT	EXPECTED RATE OF RETURN (%)	PLACE
30/06/2026	Additional debt finance via a fund manager to develop smaller scale renewable projects.	$90m	7 years	6.8%	Australia-Wide

Notes

Reporting Period This report covers investments contracted by the CEFC in the quarter ended 30 June 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.