

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JANUARY 2018 – 30 JUNE 2018

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 1 January 2018 – 30 June 2018; and
- b. have not been fully performed as at 30 June 2018.

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.	Technology One Ltd	Maintenance and support, initial implementation costs and cloud service software	555,591	June 2015	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
2.	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
3.	Deloitte Touche Tohmatsu	Information security strategy, policies and awareness	102,534	May 2017	August 2017	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.	PricewaterhouseCoopers	Internal Audit engagement for 1 July 2017 to 30 June 2018	168,300	May 2017	May 2018	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

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5.	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
6.	Australian Government Comcover	General, professional indemnity, D&O, property including business interruption and travel insurance for the period 1 July 2017 to 30 June 2018	91,345	July 2017	June 2018	N		N	
7.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	194,585	July 2017	June 2018	N		N	
8.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 July 2017 to 30 June 2018 along with an Enterprise Information Review Report and system health check	357,370	July 2017	June 2018	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.	Herbert Smith Freehills	Legal fees incurred for various investment projects for the period 1 July 2017 to 30 June 2018	596,011	July 2017	Ongoing as required under LSMUL arrangement	N		N	
10.	King & Wood Mallesons	Legal fees incurred for various investment projects for the period 1 July 2017 to 30 June 2018	113,978	July 2017	Ongoing as required under LSMUL arrangement	N		N	

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11.	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
12.	Macquarie Telecom Pty Ltd	Provision of telecommunications, data and hosting for the period 1 July 2017 to 30 June 2018	135,112	July 2017	June 2018	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.	National Australia Bank	Bond custody fees for the period 1 July 2017 to 30 June 2018	274,310	July 2017	June 2018	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
14.	QBT Pty Ltd	Work travel and incidental costs for period 1 July 2017 to 30 June 2018 under the whole of government travel procurement program	632,104	July 2017	Ongoing under whole of government travel procurement arrangement	N		N	
15.	Johnson Advisory Pty Ltd	Recruitment services	151,959	August 2017	December 2017	N		N	

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16.	Energeia Pty Ltd	Electric vehicle market study with 50% of this cost shared with the Australian Renewable Energy Agency ('ARENA')	180,735 ¹	January 2018	January 2018	N		N	
17.	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
18.	Glass and Co Pty Ltd	Enterprise Information Management ('EIM') project costs based on individual statements of work	216,095	March 2018	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.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2018	202,950	June 2018	June 2018	N		N	

¹ CEFC half share = 90,367.50 / ARENA half share = 90,367.50

(B) INVESTMENT CONTRACTS

	Contractor	Subject matter (classified based on CEFC strategic framework – here)	Amount of consideration (\$ million)	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.	National Australia Bank Limited	Investment – debt – Debt Markets	25	8 February 2018	February 2026 ²	N		N	
2.	Metro Finance Pty Ltd	Investment – debt - Infrastructure & Transport	50	9 February 2018	February 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
3.	Newcastle City Council	Investment – debt Local Government	6.5	1 March 2018	March 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.	Lendlease Real Estate Investments Limited as trustee and responsible entity of Australian Prime Property Fund Commercial	Investment - Equity - Property & Manufacturing	100	19 March 2018	Ongoing	N		N	

² 8 years is the expected tenor of the CEFC investment. The investment could repay in a longer period under certain circumstances, subject to a maximum legal tenor for full return of principal no later than 32 years.

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5.	Pro-invest Australian Hospitality Opportunity (ST) Pty Ltd as trustee for the Pro-Invest HIE Mel SB Trust	Investment – Debt – Property & Manufacturing	39	28 March 2018	March 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
6.	IFM Fiduciary Pty Ltd in its capacity as trustee for IFM Australian Infrastructure Wholesale Fund A and IFM Fiduciary No. 2 Pty Ltd in its capacity as trustee for IFM Australian Infrastructure Wholesale Fund B	Investment – Equity – Infrastructure & Transport	150	29 March 2018	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
7.	[Undisclosed]	Investment – Aggregation Funding - energy efficiency and renewable energy assets	100	6 April 2018	October 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

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8.	Zen Ecosystem Holdings Pty Ltd	Investment - Equity - Grid & Storage Solutions - Clean Energy Innovation Fund	5	12 April 2018	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
9.	CRWF Finance Pty Ltd	Investment – Debt - Wind	37.7	25 May 2018	May 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.	[Undisclosed]	Investments – Convertible Debt – Grid & Storage Solutions – Clean Energy Innovation Fund	2	6 June 2018	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

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11.	Spark Investment Bidco Pty Ltd (formerly known as IntelliHUB Holdings Pty Ltd)	Investments – Debt – Grid & Storage Solutions	35	14 June 2018	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
12.	National Australia Bank Limited	Investments – Debt – Debt Markets	90	15 June 2018	June 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
13.	Morrison & Co Growth Infrastructure Investments No.1 Pty Ltd in its capacity as the trustee of Morrison & Co Growth Infrastructure Fund No. 1 Trust and Morrison & Co Growth Infrastructure Investments No.2 Pty Ltd in its capacity as the trustee of Morrison & Co Growth Infrastructure Fund No. 2 Trust	Investments – Equity – Infrastructure & Transport	150	15 June 2018	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

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14.	New Energy Solar Limited	Investments – Debt – Large Scale Solar	50	15 June 2018	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

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