



SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2019 – 30 JUNE 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 2019 – 30 June 2020; and
 - ii. for Investment Contracts (Part B, below) during the period 1 July 2019 – 30 June 2020; and
- b. have not been fully performed as at 30 June 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 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, ongoing development costs and fees for TechnologyOne software and cloud services	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.	PricewaterhouseCoopers	Internal Audit engagement for 1 July 2019 to 30 June 2020	275,000	July 2019	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

	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.	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
5.	Australian Government Comcover	General, professional indemnity, D&O, property including business interruption and travel insurance for the period 1 July 2019 to 30 June 2020	188,747	July 2019	June 2020	N		N	
6.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	263,334	July 2019	June 2020	N		N	
7.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 July 2019 to 30 June 2020 along with virtual information manager and server fees as well as the provision of an onsite resource for part of the year	489,105	July 2019	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

	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)
8.	Herbert Smith Freehills	Legal fees incurred for various investment projects, Modern Slavery, and employment matters for the period 1 July 2019 to 30 June 2020	260,633	July 2019	Ongoing as required	N		N	
9.	King & Wood Mallesons	Legal fees incurred for various investment projects for the period 1 July 2019 to 30 June 2020	358,554	July 2019	Ongoing as required	N		N	
10.	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
11.	National Australia Bank	Bond custody fees for the period 1 July 2019 to 30 June 2020	481,281	July 2019	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

	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)
12.	QBT Pty Ltd	Work travel and incidental costs for period 1 July 2019 to 30 June 2020 under the whole of government travel procurement program	619,339	July 2019	Ongoing under whole of government travel procurement arrangement	N		N	
13.	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
14.	Glass and Co Pty Ltd	Provision of technical consulting services towards Enterprise Information Management ('EIM') project in accordance with individual statements of work	527,381	July 2019	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
15.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2020	301,700	July 2019	June 2020	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)
16.	Designate Group Pty Ltd	Production and printing of 2019 annual report and brand repositioning and corporate values projects	256,105	July 2019	June 2020	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
17.	Intalock Technologies Pty Ltd	Information technology security monitoring services	143,825	July 2019	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.	Entity Business Pty Ltd t/a Tandem Partners	Temporary staff under contract	160,304	July 2019	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

	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)
19.	Wiliam Pty Ltd	Online services for brand refresh, case studies and 2019 annual report	167,599	July 2019	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
20.	Corrs Chambers Westgarth	Legal fees incurred for various investment projects for the period 1 July 2019 to 30 June 2020	130,057	July 2019	Ongoing as required	N		N	
21.	Minter Ellison	Legal fees incurred for various investment projects and Director training for the period 1 July 2019 to 30 June 2020	156,317	July 2019	Ongoing as required	N		N	
22.	Arup Australia Pty Ltd	Various technical reviews and market reports	106,346	September 2019	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

	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.	Oppeus International Pty Ltd	Permanent placement fees for General Counsel	102,876	October 2019	March 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.	KPMG	ICT Capability Review and valuation of an associate	124,980	October 2019	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

(B) INVESTMENT CONTRACTS

Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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. Australia and New Zealand Banking Group Limited	Energy efficiency	50 ²	12 July 2019	12 July 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
2. QIC Finance (Shopping Centre Fund) Pty Ltd	Low carbon energy and energy efficiency	30	15 August 2019	15 August 2025	N		N	

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.

² This investment also includes a commitment of a further \$50m, dependent on the deployment of funds under the initial investment within a specified timeframe.

Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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	Low carbon electricity	21.2 ³	29 August 2019	29 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
4.	Macquarie Australian Infrastructure Management 1 Limited as trustee of the Macquarie Australian Infrastructure Trust 1, Macquarie Australian Infrastructure Management 2 Limited as trustee of the Macquarie Australian Infrastructure Trust 2, Macquarie Corporate Holdings Pty Limited	Energy efficiency	100	23 September 2019	23 September 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

³ Increase in facility limit was in conjunction with the re-finance of an existing CEFC debt facility, totalling \$83.1m, and reported in the Senate Order for Entity Contracts - list of contracts (1 July 2019 – 31 December 2019)

	Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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.	GreenSync Holdings Pty Ltd	Energy efficiency	0.35	30 September 2019	30 September 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
6.	Pro-Invest Asset Management Pty Ltd as Trustee for Pro-Invest Australian Hospitality Opportunity Holding Trust II, Pro-Invest Operating Holding H Pty Ltd	Energy efficiency	50	14 October 2019	14 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
7.	EP Sunslide Holding Pty Limited	Low carbon electricity	50	17 October 2019	17 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

Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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)
8. Tenacious Ventures Management Pty Ltd	Energy efficiency	6 ⁴	13 November 2019	13 November 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
9. Bank Australia Limited	Energy efficiency	30 ⁵	10 December 2019	10 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

⁴ This investment also includes a commitment of a further \$2m, dependent on the deployment of funds under the initial investment within a specified timeframe

⁵ This investment also includes a commitment of a further \$30m, dependent on the deployment of funds under the initial investment within a specified timeframe

	Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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)
10.	Undisclosed	Low carbon energy	20	12 December 2019	12 December 2027	N		Y	Other – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
11.	Stockland Trust Management Limited acting in the capacity of responsible entity for Stockland Trust	Low carbon energy and Energy efficiency	75	13 December 2019	13 December 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 section 6.2 CEFC strategic investment areas – here)	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)
12.	Genex (Kidston) Pty Limited	Low carbon energy	20 ⁶	13 December 2019	13 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
13.	Hornsedale Power Reserve Pty Ltd	Low carbon energy	50	20 December 2019	19 December 2034	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 Involves re-finance of existing CEFC debt facility for an operational solar farm, and reported in the Senate Order for Entity Contracts - list of contracts (1 July 2019 – 31 December 2019)

Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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)	
14.	East Rockingham RRF Hold Co 2 Pty Ltd in its personal capacity and as trustee of the East Rockingham RRF Hold Co 2 Trust	Other emissions reductions	57.5	23 December 2019	23 December 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
15.	Undisclosed	Energy efficiency	3	12 July 2019 ⁷	12 January 2021	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 This is an additional, subsequent follow-on investment to the one made on 27th March 2019 and reported in the Senate Order for Entity Contracts - list of contracts (1 July 2018 - 30 June 2019)

Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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)
16. SoilCQuest Pty Ltd	Bio-sequestration	1.7	11 February 2020	11 February 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
17. Qualitas BTR Impact Fund Pty Ltd in its capacity as trustee for the Qualitas BTR Impact Fund	Energy efficiency	140	18 February 2020	18 February 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
18. QIC Retail Pty Ltd	Energy efficiency	80	14 February 2020	14 February 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
19. Undisclosed	Emissions reduction	7	20 March 2020	20 March 2031	N		N	

	Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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)
20.	JET Charge Pty Ltd	Electrification and fuel switching	3.5	23 April 2020	23 April 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	Emissions reduction	80	2 June 2020	2 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

Contractor	Subject matter (classified based on section 6.2 CEFC strategic investment areas – here)	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.	Undisclosed	Low carbon electricity	3.3 ⁸	9 June 2020	9 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
23.	Australian Unity Funds Management Limited in its own capacity and in its capacity as trustee of the Australian Unity Green Bond Fund	Low carbon electricity	70	19 June 2020	19 June 2025	N		N	

⁸ This is an additional, subsequent follow-on investment to the one made on 17th May 2019 and reported in the Senate Order for Entity Contracts - list of contracts (1 July 2018 - 30 June 2019)