

## **SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2018 – 31 DECEMBER 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 prior to or during the period 1 July 2018 – 31 December 2018; and
- b. have not been fully performed as at 31 December 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**

	<b>Contractor</b>	<b>Subject matter</b>	<b>Amount of consideration \$</b>	<b>Start date</b>	<b>Anticipated end date</b>	<b>Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)</b>	<b>Reason(s)</b>	<b>Whether contract contains other requirements of confidentiality (Y/N)</b>	<b>Reason(s)</b>
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.	PricewaterhouseCoopers	Internal Audit engagement for 1 July 2018 to 30 June 2019	220,000	July 2018	June 2019	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.	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

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5.	Australian Government Comcover	General, professional indemnity, D&O, property including business interruption and travel insurance for the period 1 July 2018 to 30 June 2019	168,644	July 2018	June 2019	N		N	
6.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	202,969	January 2018	December 2018	N		N	
7.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 January 2018 to 31 December 2018 along with virtual information manager and server fees	401,679	January 2018	December 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
8.	Herbert Smith Freehills	Legal fees incurred for various investment projects for the period 1 January 2018 to 31 December 2018	860,921	January 2018	Ongoing as required under LSMUL arrangement	N		N	
9.	King & Wood Mallesons	Legal fees incurred for various investment projects for the period 1 January 2018 to 31 December 2018	268,443	January 2018	Ongoing as required under LSMUL arrangement	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

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11.	Macquarie Telecom Pty Ltd	Provision of telecommunications, data and hosting for the period 1 January 2018 to 31 December 2018	134,074	January 2018	December 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
12.	National Australia Bank	Bond custody fees for the period 1 January 2018 to 31 December 2018	376,680	January 2018	December 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.	QBT Pty Ltd	Work travel and incidental costs for period 1 January 2018 to 31 December 2018 under the whole of government travel procurement program	811,413	January 2018	Ongoing under whole of government travel procurement arrangement	N		N	
14.	Energeia Pty Ltd	Electric vehicle market study with 50% of this cost shared with the Australian Renewable Energy Agency ('ARENA')	180,735 <sup>1</sup>	January 2018	January 2018	N		N	

<sup>1</sup> CEFC half share = 90,367.50 / ARENA half share = 90,367.50

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15.	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
16.	Glass and Co Pty Ltd	Enterprise Information Management ('EIM') project costs based on individual statements of work	426,168	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
17.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2019	255,000	July 2018	June 2019	N		N	
18.	The Specialist Recruitment Group Pty Ltd – Taylor Root	Temporary staff and recruitment services	113,432	January 2018	December 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
19.	Korn Ferry	Recruitment services	150,150	September 2018	January 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	N	

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20.	GHD Pty Ltd	Biofuels research project: 50 per cent of cost shared with ARENA	105,820	March 2018	December 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
21.	Designate Group Pty Ltd	Production and printing of 2018 annual report as well as brand positioning and values project	196,407	August 2018	December 2018	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction

**(B) INVESTMENT CONTRACTS**

	<b>Contractor</b>	<b>Subject matter (classified based on figure 3 of CEFC strategic framework – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>2</sup></b>	<b>Whether contract contains provision requiring the parties to maintain confidentiality of any of its provisions (Y/N)</b>	<b>Reason(s)</b>	<b>Whether contract contains other requirements of confidentiality (Y/N)</b>	<b>Reason(s)</b>
1.	Palisade Investment Partners Limited	Investment – equity – wind power	20.6	6 July 2018	6 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
2.	Numurkah Solar Farm Pty Ltd	Investment – debt – large scale solar	56.2	23 July 2018	23 July 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
3.	Mirvac Living Investment Company Pty Ltd, Mirvac BTR Head Company A Pty Ltd, Mirvac BTR Head Company B Pty Ltd	Investment – equity – property – energy efficiency	50	31 July 2018	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

<sup>2</sup> **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 figure 3 of CEFC strategic framework – <a href="#">here</a> )	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>2</sup>	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.	[Undisclosed]	Investment – debt – energy efficiency and renewable energy assets <sup>3</sup>	15	13 September 2018	13 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
5.	Visy Packaging Properties Pty Ltd	Investment -debt – manufacturing, resources & industry - energy efficient, renewable and low emissions technologies	30	14 September 2018	14 September 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.	Kwinana WtE Finance Co Pty Limited	Investment – debt – waste to energy	90	16 October 2018	16 October 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

<sup>3</sup> Re-commitment of a previously expired utilised commitment



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7. RateSetter Australia RE Pty Limited, RateSetter Australia Pty Limited	Investment – debt – grid & storage solutions	20 <sup>4</sup>	18 October 2018	18 October 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
8. 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	Investment – debt – wind power and grid & storage solutions	50	15 November 2018	15 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. Infrastructure Specialist Asset Management Limited as trustee for the Australian Renewables Income Fund	Investment – equity – large-scale solar and wind	100	10 December 2018	10 December 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

<sup>4</sup> This investment also involves a commitment of a further \$80 million, dependent upon the deployment of funds under the initial investment within a specified time frame

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10.	[Undisclosed]	Investment – debt – property – renewable energy and energy efficiency technologies	91.6	12 December 2018	12 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
11.	Cbus Property 447 Collins Street Pty Ltd in its personal capacity and in its capacity as trustee of the 447 Collins Street Unit Trust	Investment – debt – property – energy efficiency	100	12 December 2018	12 December 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
12.	[Undisclosed]	Investment – equity – grid & storage solutions, via the Clean Energy Innovation Fund	2.5	21 December 2018	21 December 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.