



## SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2021 – 31 DECEMBER 2021

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 2021 – 31 December 2021; and
  - ii. for Investment Contracts (Part B, below) during the period 1 July 2021 – 31 December 2021; and
- b. have not been fully performed as at 31 December 2021.

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.	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
2.	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
3.	Arnold Bloch Leibler	Legal advice and legal fees incurred for an investment project for the period 1 January 2021 to 31 December 2021	142,156	January 2021	Ongoing as required	N		N	
4.	Bloomberg Australia Pty Ltd	Bloomberg terminal and NEF All Insight Package Level III	243,778	January 2021	December 2021	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)
5.	Datacom Systems Pty Ltd	<ul style="list-style-type: none"> <li>IT support, applications and hardware for the period 1 January 2021 to 31 December 2021 along with virtual information manager and server fees as well as the provision of onsite resources for part of the year</li> </ul>	538,444	January 2021	December 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
6.	Designate Group Pty Ltd	Design, development and production of the 2020–21 CEFC Annual Report; development of marketing related materials; contribution to development of CEFC values and capability framework	139,479	January 2021	December 2021	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
7.	Glass and Co Pty Ltd	Provision of information technology outsourced consulting services, in accordance with individual statements of work	436,036	January 2021	December 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

	<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>
8.	Herbert Smith Freehills LLP	Legal fees incurred for various investment projects and Australian Financial Services Licence (AFSL) advice for the period 1 January 2021 to 31 December 2021	370,605	January 2021	Ongoing as required	N		N	
9.	Intalock Technologies Pty Ltd	Information technology security threat monitoring and response services	275,711	January 2021	December 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
10.	KPMG	Three individual contracts covering IT leadership, Modern Slavery services and provision of investment valuation services	123,852	January 2021	December 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

	<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>
11.	Macquarie Telecom	Provision of telecommunications, data and hosting for the period 1 January 2021 to 31 December 2021	121,705	January 2021	December 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
12.	QBT Pty Ltd	Work travel and incidental costs for period 1 January 2021 to 31 December 2021 under the whole of government travel procurement program	134,848	January 2021	Ongoing under whole of government travel procurement arrangement	N		N	
13.	Technology One Ltd	Maintenance and support, ongoing development costs and fees for TechnologyOne software and cloud services	190,839	January 2021	December 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

	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)
14.	The Hong Kong and Shanghai Banking Corporation Limited	Bond custody fees for the period 1 January 2021 to 31 December 2021	119,529	January 2021	December 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
15.	William Pty Ltd	Maintenance, programming and technical services associated with the CEFC website and digital production and deployment of the 2020-21 Annual Report	117,343	January 2021	December 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
16.	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	5,890,131	March 2021	February 2026	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>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>
17.	Australian City Properties Pty Ltd	Lease of premises at Level 14, Parmelia House, 191 St Georges Terrace, Perth from June 2021 to May 2024	143,712	June 2021	May 2024	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.	Australian Government Comcover	General, professional indemnity, D&O, property including business interruption and travel insurance for the period 1 July 2021 to 30 June 2022	161,927	July 2021	June 2022	N		N	
19.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2022	236,500	July 2021	June 2022	N		N	
20.	PricewaterhouseCoopers	Internal Audit engagement for 1 July 2021 to 30 June 2022	322,400	July 2021	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

	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)
21.	Thesoco Pty Ltd trading as SOCO	Creation of SharePoint Project Workspace for improved file management and workflow of investment transactions	146,520	August 2021	November 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



**(B) INVESTMENT CONTRACTS**

	Contractor	Subject matter (classified based on CEFC <a href="#">"where we invest"</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
1.	NSW Electricity Network Assets Pty Ltd (ACN 609 169 922) as trustee of the NSW Electricity Networks Assets Trust	Grid and storage	295	1 July 2021	1 July 2031	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.	Relectrify Holdings Pty Ltd ABN 73 608 460 386	Innovation Fund	1.2	14 July 2021	14 July 2031	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

<sup>1</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 or maturity date for that investment.

	Contractor	Subject matter (classified based on CEFC " <a href="#">where we invest</a> " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
3.	SoilCQuest Pty Ltd ACN 636 407 639	Innovation Fund	4.2	3 August 2021	3 August 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
4.	Novalith Technologies Pty Ltd ACN 643 785 344	Innovation Fund	1.9	17 August 2021	17 August 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
5.	All G Foods Holdings Pty Ltd ACN 645 243 358	Innovation Fund	5.0	26 August 2021	26 August 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

	Contractor	Subject matter (classified based on CEFC " <a href="#">where we invest</a> " categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
6.	Metro Property Development Victoria Group Pty Ltd ACN 630 415 119	Property	53.8	27 August 2021	27 February 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
7.	Ark Energy H2 Pty Ltd ABN 28 649 170 310	Hydrogen – Clean Futures	12.5	31 August 2021	31 August 2033	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 CEFC <a href="#">“where we invest”</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
8.	Zenobe Australia Pty Ltd ABN 83639540515	Grid – Clean Futures	24.5	31 August 2021	31 January 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

	Contractor	Subject matter (classified based on CEFC <a href="#">"where we invest"</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
9.	Equity Trustees Limited ACN 004 031 298	Debt Markets	25.0	3 September 2021	2 September 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.	Xpansiv Limited	Unlisted Funds	20.0	17 September 2021	16 September 2022	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.	Zoomo International Ltd	Innovation Fund.	5.0	20 September 2021	20 September 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

	Contractor	Subject matter (classified based on CEFC <a href="#">"where we invest"</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
12.	3ME Global Holdings Pty Ltd	Resources	5.0	27 September 2021	27 September 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
13.	Woolworths Group Limited	Debt markets	29.9	28 September 2021	28 September 2031	N		N	
14.	GreenSync Holdings Pty Ltd	Innovation Fund	0.2	7 October 2021	7 March 2022	N		N	
15.	Orica Finance Limited	Manufacturing and Industry - Wind	25	14 October 2021	14 October 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 CEFC <a href="#">"where we invest"</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
16.	QIC Global Infrastructure Fund	Economic Infrastructure – Infrastructure and Alternatives	72.2	18 October 2021	18 October 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
17.	Forza Capital Pty Ltd ACN 141 853 045 Capacity and ABN of the Trust	Property	30	9 November 2021	9 November 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
18.	JET Charge Pty Ltd ACN 600 116 756	Innovation Fund - Innovation	5.2	17 November 2021	17 November 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

	Contractor	Subject matter (classified based on CEFC <a href="#">"where we invest"</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
19.	Optus Finance Pty Limited	Debt Markets	59.8	18 November 2021	18 November 2028	N		N	
20.	Pilbara Minerals Limited	WA and Resources	7	22 November 2021	22 November 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.	Macquarie Specialised Accommodation Solutions	Built Environment - Housing	87	6 May 2021	6 May 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 CEFC <a href="#">"where we invest"</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
22.	Gunn Agri Partners	Sustainable Economy - Agribusiness	50	3 June 2021	3 June 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
23.	Octopus Investments Australia	Renewable energy - Solar	7.7	6 May 2021	6 May 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
24.	Hysata Pty Ltd ACN 649 893 578	Innovation Fund	0.75	23 June 2021	23 June 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

	Contractor	Subject matter (classified based on CEFC <a href="#">“where we invest”</a> categories)	Amount of consideration (\$ million)	Start date	Anticipated end date <sup>1</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)
25.	Wattwatchers Limited	Innovation Fund	0.5	21 June 2021	21 June 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