

## SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 JULY 2019 – 31 DECEMBER 2019

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 – 31 December 2019; and
  - ii. for Investment Contracts (Part B, below) during the period 1 July 2019 – 31 December 2019; and
- b. have not been fully performed as at 31 December 2019.

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, 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	221,021	January 2019	December 2019	N		N	
7.	Datacom Systems Pty Ltd	IT support, applications and hardware for the period 1 July 2019 to 31 December 2019 along with virtual information manager and server fees as well as the provision of an onsite resource for part of the year	449,596	January 2019	December 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

	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 and employment matters for the period 1 January 2019 to 31 December 2019	392,946	January 2019	Ongoing as required under LSMUL arrangement	N		N	
9.	King & Wood Malesons	Legal fees incurred for various investment projects for the period 1 July 2018 to 30 June 2019	321,934	January 2019	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

	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)
11.	National Australia Bank	Bond custody fees for the period 1 January 2019 to 31 December 2019	457,577	January 2019	December 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
12.	QBT Pty Ltd	Work travel and incidental costs for period 1 January 2019 to 31 December 2019 under the whole of government travel procurement program	832,165	January 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

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14.	Glass and Co Pty Ltd	Provision of technical consulting services towards Enterprise Information Management ('EIM') project in accordance with individual statements of work	794,524	January 2019	December 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
15.	Australian National Audit Office	Audit of financial statements for year ended 30 June 2020	264,000	July 2019	June 2020	N		N	
16.	Designate Group Pty Ltd	Production and printing of 2019 annual report and brand repositioning and corporate values projects	259,669	January 2019	December 2019	N		Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction
17.	Department of the Environment and Energy	Statutory review of the operation of the CEFC conducted by Deloitte during 2018 on behalf of the Department of the Environment and Energy	175,000	Conducted during 2018	January 2019	N		N	

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18.	Charterhouse Recruitment Pty Ltd	Temporary staff under contract	122,516	January 2019	December 2019	Y	Others – market standard confidentiality clause to protect commercial-in-confidence information in commercial transaction	N	
19.	Intalock Technologies Pty Ltd	Information technology security monitoring services	149,545	January 2019	December 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
20.	Intelligent Technology Solutions t/a Sharing Minds	Consulting and development of workflow solutions using Nintex workflow automation software	122,892	January 2019	December 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

	<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>
21.	Entity Business Pty Ltd t/a Tandem Partners	Temporary staff under contract	209,117	January 2019	December 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
22.	William Pty Ltd	Online services for brand refresh, case studies and 2019 annual report	101,771	January 2019	December 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



**(B) INVESTMENT CONTRACTS**

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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.	Australia and New Zealand Banking Group Limited	Energy efficiency	50 <sup>2</sup>	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

<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 for that investment through a liquidity event of some form.

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

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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>
3.	Undisclosed	Low carbon electricity	21.2 <sup>3</sup>	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

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<sup>3</sup> Increase in facility limit was in conjunction with the re-finance of an existing CEFC debt facility for two solar farms, totalling \$83.1m

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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>
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
5.	GreenSync Holdings Pty Ltd	Low carbon electricity	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

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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>
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

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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>
8.	Tenacious Ventures Management Pty Ltd	Energy efficiency	6 <sup>4</sup>	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 <sup>5</sup>	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

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

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

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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>
10.	Undisclosed	Low carbon energy	20	12 December 2019	12 December 2027	N		N	
11.	Stockland Trust Management Limited acting in the capacity of responsible entity for Stockland Trust	Low carbon energy	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
12.	Genex (Kidston) Pty Limited	Low carbon energy	20 <sup>6</sup>	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

<sup>6</sup> Involves re-finance of existing CEFC debt facility for an operational solar farm

	<b>Contractor</b>	<b>Subject matter (classified based on section 6.2 CEFC strategic investment areas – <a href="#">here</a>)</b>	<b>Amount of consideration (\$ million)</b>	<b>Start date</b>	<b>Anticipated end date<sup>1</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>
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
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	Electrification and fuel switching	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

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15.	Undisclosed	Energy efficiency	3	12 July 2019 <sup>7</sup>	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

<sup>7</sup> This is an additional, subsequent follow-on investment to the one made on 27<sup>th</sup> March 2019 and reported in the Senate Order for Entity Contracts - list of contracts (1 July 2018 - 30 June 2019)