

Schedule 17 - Confidential Provisions

The confidential information set out in the table below, as it appears in:

- (a) this Agreement;
 - (b) each Key Subcontract; and
 - (c) other correspondence, including electronic email messages, steering or similar,
- is Commercial in Confidence Information for the purposes of Clause 50.1 of this Agreement.

Table 1 – Commercial in Confidence Information

Reference	Title	Commercial in Confidence Information
Project Agreement		
Clause 1.1	Definitions ("Base Case Equity Return")	All
Clause 1.1	Definitions ("Equity Associate")	All
Clause 1.1	Definitions ("Equity Documents")	All
Clause 1.1	Definitions ("Event of Default")	Paragraph (k) Service Failures, references to \$ amounts and time periods Paragraph (n) - All
Clause 1.1	Definitions ("Immediate Termination Event")	Paragraph (e) Service Failures, references to \$ amounts and time periods Paragraph (f) multiple Events of Default, references to number of Events of Default and time periods
Clause 1.1	Definitions ("Minor Modification Threshold")	Reference to \$ amount
Clause 1.1	Definitions ("Minor Works Limit")	Reference to \$ amount
Clause 1.1	Definitions ("OECD Requirements")	All
Clause 1.1	Definitions ("Securityholders' Agreement")	All
Clause 1.1	Definitions ("State Capital Contribution Sum")	Reference to \$ amount
Clause 19.4	Damage during State Access Period	Reference to \$ amount
Clause 27	Deferral of Lifecycle Services	References to number which is multiplied by 'P'
Clause 29.7	Relief for Force Majeure	References to % numbers in paragraph (c)(iii)(B) and (d)(i)(B)
Clause 32.1	Relief for Project Specific Change in Law or General Change in Law	Paragraph (a)(vi), including table
Clause 32.3	Compensation for a Change in Quality Standards	Paragraph (a) in relation to the \$ amount and all of (b), including the table
Clause 33.1(i)	Payment for Modification Quote	Reference to \$ amounts
Clause 38.5	Sponsorship	All
Clause 39.5	Minor damage	Reference to \$ amount
Clause 39.6	Stadium User and Stadium	Reference to \$ amounts and all of

Reference	Title	Commercial in Confidence Information
	Personnel damage	subclauses (d)(i) and (d)(ii)
Clause 40.13(f)(ii)(B)	Uninsurable Risks	The percentage and nature of calculation of the amount payable by the State to Project Co
Clause 46.5	Initial status of ownership	All
Clause 46.6(c) and (g)	Change in Control	All
Schedule 1	Contract Particulars	Items 2, 3, 4, 5, 6, 7, notice details in item 12.
Schedule 2	Financial Close Adjustment Protocol	All
Schedule 4	Change Compensation Principles	All dollar amounts contained in the Schedule. All percentages contained in the Schedule
Schedule 9	Insurance	References to any payment figures, rates, amounts or percentages
Schedule 14	Payment Schedule	All dollar amounts contained in the Schedule. All percentages contained the Schedule and any formulas relating to insurance premium sharing, the lumpy lifecycle or Activity Payments.
Schedule 17	Confidential Provisions	All
Schedule 18	FF&E List	All \$ values and codes contained in the Schedule
Schedule 22	Commercial Opportunities	All
Schedule 23	Commercial Opportunity Revenue Share	All
Schedule 41	Sponsorship Agreement Framework	All
Schedule 43	Priced Options	All
Attachment 1	Contractual Close Design Documentation	All
Attachment 2	Works Program	All
Attachment 3	D&C Plans	All
Attachment 4	Operating Phase Plans	All
Attachment 5	Financial Model	All
Attachment 6	Work Method Statement	All
Independent Certifier Agreement		
Schedule 3	Payment Schedule	All formulas, numerical and dollar values
Securitisation documents		
State Loan Agreement, Receivables Purchase Deed and Payment Directions Deed		All formulas, numerical and dollar values

In addition to the designated Commercial in Confidence Information set out above any:

(a) _____ document in connection with the DBFM Project that the State is not a party to;

- (b) Model Output Schedule; and
- (c) Financial Close conditions precedent and letters, side agreements, consent, waivers or notices,
- is Commercial in Confidence Information.

Table 2 – Limitations on Disclosure to Stadium Operator

Reference	Title	Commercial in Confidence Information
Project Agreement		
Clause 1.1	Definitions ("Base Case Equity Return")	All
Clause 1.1	Definitions ("Equity Associate")	All
Clause 1.1	Definitions ("Equity Documents")	All
Clause 1.1	Definitions ("Event of Default")	Paragraph (k) Service Failures, references to \$ amounts and time periods Paragraph (n) - All
Clause 1.1	Definitions ("Immediate Termination Event")	Paragraph (e) Service Failures, references to \$ amounts and time periods Paragraph (f) multiple Events of Default, references to number of Events of Default and time periods
Clause 1.1	Definitions ("Minor Modification Threshold")	Reference to \$ amount
Clause 1.1	Definitions ("Minor Works Limit")	Reference to \$ amount
Clause 1.1	Definitions ("OECD Requirements")	All
Clause 1.1	Definitions ("Securityholders' Agreement")	All
Clause 1.1	Definitions ("State Capital Contribution Sum")	Reference to \$ amount
Clause 19.4	Damage during State Access Period	Reference to \$ amount
Clause 29.7	Relief for Force Majeure	References to % numbers in paragraph (c)(iii)(B) and (d)(i)(B)
Clause 32.1	Relief for Project Specific Change in Law or General Change in Law	Paragraph (a)(iv), including table
Clause 32.3	Compensation for a Change in Quality Standards	Paragraph (a) in relation to the \$ amount and all of (b), including the table
Clause 33.1(i)	Payment for Modification Quote	Reference to \$ amounts
Clause 38.5	Sponsorship	All
Clause 39.5	Minor damage	Reference to \$ amount
Clause 39.6	Stadium User and Stadium Personnel damage	Reference to \$ amounts and all of subclauses (d)(i) and (d)(ii)
Clause 40.13(f)(ii)(B)	Uninsurable Risks	The percentage and nature of calculation of the amount payable by the State to Project Co
Clause 46.5	Initial status of ownership	All

Reference	Title	Commercial in Confidence Information
Clause 46.6(c) and (g)	Change in Control	All
Schedule 2	Financial Close Adjustment Protocol	All
Schedule 4	Change Compensation Principles	All dollar amounts contained in the Schedule. All percentages contained the Schedule.
Schedule 9	Insurance	References to any payment figures, rates, amounts or percentages
Schedule 14	Payment Schedule	(a) Subject to (b), all formulas, numerical and dollar values. (b) The Activity Payments in Tables 1 and 2 of section 2.4 and the Abatement Regime in section 4 will be disclosed to the Stadium Operator.
Schedule 17	Confidential Provisions	All
Schedule 22	Commercial Opportunities	All
Schedule 23	Commercial Opportunity Revenue Share	All
Schedule 41	Sponsorship Agreement Framework	All dollar amounts contained in the Schedule. All percentages contained the Schedule.
Schedule 43	Priced Options	All
Attachment 5	Financial Model	All
Securitisation documents		
State Loan Agreement, Receivables Purchase Deed and Payment Directions Deed		All formulas, numerical and dollar values

In addition to the designated Commercial in Confidence Information set out above any:

- (a) document in connection with the DBFM Project that the State is not a party to;
- (b) Model Output Schedule; and
- (c) Financial Close conditions precedent and letters, side agreements, consent, waivers or notices,

is Commercial in Confidence Information not to be disclosed to the Stadium Operator.