

# Green bond use of proceeds acquittal

<b>Green bond issuances</b>			
<b>Bond type</b>	<b>Date of issuance</b>	<b>Maturity date</b>	<b>Value (\$m)</b>
Green medium term note	24/03/2022	24/03/2032	280.0
Green medium term note	24/03/2022	24/03/2042	70.0
			<b>350.0</b>
	<b>Total expenditure (\$m)</b>	<b>Less government grants (\$m)</b>	<b>Value (\$m)</b>
Eligible green bond asset development expenditure to 31/12/2022	159.9	(116.0)	43.9
<b>Unallocated proceeds to eligible assets</b>			<b>306.1</b>
Term deposits held			220.0
Cash account held			53.0
Refinancing of debt			70.0
<b>Total cash held and refinancing of debt</b>			<b>343.0</b>
<b>Unallocated green bond issuance proceeds</b>			<b>Nil</b>
<b>Green bond assets upfront carbon reduction</b>			
<b>Asset class</b>	<b>Standard build upfront carbon (tCO<sub>2</sub>-e)</b>	<b>UTAS build upfront carbon (tCO<sub>2</sub>-e)</b>	<b>Upfront carbon reduction</b>
Low carbon buildings*	27,720	14,193	49%
<b>Green bond low carbon buildings</b>	<b>Region</b>	<b>Status</b>	<b>Completion Year</b>
Library & Student Experience Building, Launceston#	Northern Tasmania	Complete	2022
River's Edge Building, Launceston*	Northern Tasmania	Construction	2023
Architecture Building, Launceston*	Northern Tasmania	Construction	2023
Stone Building, Launceston*	Northern Tasmania	Construction	2023
Willis Street Building, Launceston*	Northern Tasmania	Construction	2024
Forestry and Timber Yards Building, Hobart*	Southern Tasmania	Construction	2025
Philip Smith Centre, Hobart#	Southern Tasmania	Construction	2024
IMAS Taroona, Hobart#	Southern Tasmania	Development Application	2025
Completion of Southern Campus Transformation being progressed	Southern Tasmania	Planning	Beyond 2025

# Report assessment in progress. Not included in upfront carbon reduction figures.