

Green bond use of proceeds acquittal

Green bond issuances			
Bond type	Date of issuance	Maturity date	Value (\$m)
Green Australian Medium-Term Note (AMTN)	24/03/2022	24/03/2032	280.0
Green Australian Medium-Term Note (AMTN)	24/03/2022	24/03/2042	70.0
			350.0
	Total expenditure (\$m)	Less government grants (\$m)	Value (\$m)
Eligible green bond asset development expenditure to 31/12/2023	265.9	(159.2)	106.7
Unallocated proceeds to eligible assets			243.3
Term deposits held			175.0
Cash account held			30.6
Refinancing of debt			70.0
Total cash held and refinancing of debt			275.6
Unallocated green bond issuance proceeds			Nil
Green bond assets upfront carbon reduction			
Asset class	Standard build upfront carbon (tCO₂-e)	UTAS build upfront carbon (tCO₂-e)	Upfront carbon reduction
Low carbon buildings – Complete or under construction	34,327	18,584	46%
Green bond low carbon buildings	Region	Status	Completion Year
Library & Student Experience Building, Launceston	Northern Tasmania	Complete	2022
River's Edge Building, Launceston	Northern Tasmania	Complete	2023
“The Workshop”, Architecture Building, Launceston	Northern Tasmania	Complete	2023
Stone Building, Launceston	Northern Tasmania	Complete	2023
Philip Smith Centre at Domain, Hobart	Southern Tasmania	Construction	2024
“The Shed”, Willis Street Building, Launceston	Northern Tasmania	Construction	2024
Forestry and Timber Yards Building, Hobart	Southern Tasmania	Construction	2025
IMAS Taroona, Hobart	Southern Tasmania	Construction	2025
Completion of Southern Campus Transformation being progressed	Southern Tasmania	Planning	Beyond 2025