

**Contract No. 12.2622.1687**

**M5 West Widening Deed dated 19 June 2012**

Pursuant to section 32(2)(c) of the *Government Information (Public Access) Act 2009*, Roads and Maritime Services (**RMS**) has included a copy of some of the provisions of the above contract on its government contracts register.

The details of the provisions which have not been included on the register are set out in the table below.

<b>General description of the types of provisions that have not been included on the register</b>		<b>Reasons why these provisions have not been included on the register</b>
<b>Document / Clause No.</b>	<b>Description</b>	
<b>General Conditions</b>		
cl 3.3(a)(i) – (iv)	Details of Interlink Roads' investment structure	Commercial-in-confidence information
<b>Annexure A (Design, Construction and Commissioning of the M5 West Widening)</b>		
cl 8.3(c)(ii)(A)	Dollar amounts and time periods relating to the mechanism for the calculation and payment for Changes by way of a concession extension	Commercial-in-confidence information
cl 15.2(e)(ii)	Dollar limit on Interlink Roads' indemnity	Commercial-in-confidence information
cl 15.2(g)(ii)(A)	Dollar limit on Interlink Roads' indemnity	Commercial-in-confidence information
Schedule 5	Names of Interlink Roads' nominated personnel	There is an overriding public interest against disclosure of this personal information
<b>Annexure C, Part 1 (Consolidated Amendments to F-5 Tollroad Project Deed)</b>		
cl 1.1	Formula in the definition of "Adjusted Base Premium"	Commercial-in-confidence information
cl 1.1	Percentage figure in the definition of "Expected Financial Return"	Commercial-in-confidence information
cl 16.8	Dollar amounts and percentage figures relating to Interlink Roads' construction costs, after tax profit/loss and expected financial return	Commercial-in-confidence information

Schedule 7, cl 3	Dollar amounts, forecast traffic volumes and percentage figures in a worked example of the provisions of Schedule 7	Commercial-in-confidence information
Schedule 7, Attachment 1	Percentage figures of the "Specified Percentage" and dollar amounts of the "Cashback Compensation Cap"	Commercial-in-confidence information
Schedule 8, cl 1.1	Percentage figures in the definition of "Agreed Revenue Share"	Commercial-in-confidence information
Schedule 8, cl 3	Dollar amounts, forecast traffic volumes and percentage figures in a worked example of the provisions of Schedule 8	Commercial-in-confidence information
Schedule 12, Attachment 1	Interlink Roads' Interest Rate Hedging Protocol	Commercial-in-confidence information
<b>Annexure F (Payments)</b>		
Annexure F	Dollar amount of the escalation payment in clause 2.1	Commercial-in-confidence information
<b>Annexure J (Overall D&amp;C Program)</b>		
Annexure J	Interlink Roads' program for the M5 West Widening Works	Commercial-in-confidence information
<b>Annexure K (Terms of Insurance)</b>		
Annexure K	Draft or actual terms of Interlink Roads' insurances	Commercial-in-confidence information