

Senate Order for Entity Contracts Listing relating to the period 1 January 2021 – 31 December 2021

Senate Order

Pursuant to the Senate Order for entity contracts, the following table sets out contracts entered into by Export Finance Australia which provide for a consideration to the value of A\$100,000 or more (GST inclusive) and which:

- (a) have not been fully performed as at 31 December 2021; or
- (b) which have been entered into during the 12 months prior to 31 December 2021.

Details of some contracts include amounts invoiced by Export Finance Australia but attributable to services provided by Export Finance Australia as part of its function to assist other Commonwealth entities or companies. While Export Finance Australia is the contracting entity, such amounts are fully recoverable from these other entities.

Please see further contract details set out in the Schedule below.

“General” Confidentiality Provisions

Certain contracts 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 trade secrets, proprietary information and the like; and/or
- (b) protection of other Commonwealth material and personal information.

The accountable authority of Export Finance Australia has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

SCHEDULE

Contract Details

	Contractor	Subject matter	Amount of consideration AUD	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)
1.	Diligent Board Member Services, Inc.	Diligent Products and Services Agreement (as amended)	\$439,495	29/02/2012	Ongoing	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD	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)
2.	RecordPoint Software APAC Pty Ltd	IT services – SharePoint	\$562,844	31/07/2015	Ongoing	N	N/A	Y	CS
3.	Reval.com, Inc.	Treasury management subscription services (as amended)	\$1,313,953	08/09/2015	30/06/2024	N	N/A	N	N/A
4.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$490,901	01/07/2015	30/06/2022	Y	CS	Y	CS and TS
5.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$278,940	01/02/2016	31/01/2022	N	N/A	N	N/A
6.	Colliers International NSW Pty Ltd	Building Management Agreement	\$360,724	01/05/2016	Ongoing	N	N/A	Y	CS
7.	DXC Eclipse Pty Limited (formerly UXC Eclipse Pty Ltd)	IT services – licensing and development work	\$4,337,577	19/05/2016	Ongoing	N	N/A	N	N/A
8.	Northern Australia Infrastructure Facility (NAIF)	Services Agreement	\$1,000,000 per annum (approx.)	05/04/2017	Ongoing	N	N/A	Y	CS
9.	National Housing Finance and Investment Corporation (NHFIC)	Services Agreement	\$1,000,000 per annum (approx.)	01/06/2018	Ongoing	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD	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)
10.	Commonwealth of Australia as represented by the Dept of the Prime Minister and Cabinet (IECS)	Services Agreement	\$546,284	27/06/2018	27/06/2021	N	N/A	Y	CS
11.	International SOS (Australasia) Pty Ltd	Provision of medical, evacuation, repatriation, referral, advisory, travel and security services and online services for international travel	\$290,356	11/09/2018	10/09/2022	N	NA	Y	CS and TS
12.	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$491,589	16/12/2013	Ongoing (annual subscription)	N	NA	Y	CS and TS
13.	Turks Legal	Legal services	\$402,255	07/09/2017	Ongoing	N	N/A	Y	CS
14.	WDCi Pty Ltd	Software licence agreement and support services	\$556,843	01/05/2014	Ongoing	N	N/A	N	N/A
15.	Datastore Pty Ltd	IT supplies	\$130,087	01/07/2011	Ongoing	N	N/A	Y	CS
16.	AGL Retail Energy Pty Ltd	Supply of natural gas	\$191,780	11/07/2011	Ongoing	N	N/A	N	N/A
17.	MicroChannel Services Pty Ltd	IT system support services	\$540,950	05/12/2013	Ongoing	Y	CS	Y	CS
18.	Qube Recruitment Pty Ltd	Recruitment services for flexible and permanent staff	\$257,781	01/01/2016	Ongoing	N	N/A	N	N/A

	Contractor	Subject matter	Amount of consideration AUD	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)
19.	S&P Global Ratings Australia Pty Ltd	Credit ratings services	\$379,507	01/07/2016	Ongoing (annual subscription)	N	N/A	Y	CS
20.	Bloomberg L.P.	Professional services	\$906,106	03/07/2002	Ongoing (annual subscription)	N	N/A	Y	CS
21.	Citibank N.A.	Global custodial services	\$290,524	16/09/2003	Ongoing	N	N/A	Y	CS
22.	Institute of International Finance	Subscription for economic research and advocacy services	\$499,081	01/01/2013	Ongoing (annual subscription)	N	N/A	Y	CS
23.	Tableau International U.C.	Software support and maintenance	\$258,472	09/07/2012	Ongoing	N	N/A	Y	CS
24.	Oxford Analytica Ltd	Information services	\$249,768	15/03/2004	Ongoing (subscription)	N	N/A	Y	CS
25.	Moody's Analytics Inc.	Software, application services and data products for risk analysis and ratings	\$349,766	02/10/2007	Ongoing (subscription)	N	N/A	Y	CS
26.	Enosys Solutions Pty Ltd	IT services – maintenance and support	\$320,569	09/10/2015	Ongoing	N	N/A	Y	CS and TS
27.	Liberty Mutual Insurance Company	Issue and procure issuance of surety bonds on behalf of Export Finance Australia in the US	\$139,537	26/05/2005 (effective date)	Ongoing	N	N/A	Y	CS and TS

	Contractor	Subject matter	Amount of consideration AUD	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)
28.	Commercial Air Mechanical Services Pty Ltd	Air-conditioning treatment and maintenance services	\$741,084	27/04/2015	Ongoing	N	N/A	N	N/A
29.	Premier Fire Protection Services (NSW) Pty Ltd	Fire protection system testing and maintenance	\$226,483	01/10/2015	Ongoing	N	N/A	N	N/A
30.	ASX Limited	Provision of securities custodian and paying agent services	\$181,216	01/07/2014	Ongoing	N	N/A	N	N/A
31.	Yates Security Group Pty Ltd	Security services	\$304,103	01/01/2017	Ongoing	N	N/A	Y	CS
32.	Fuji Xerox Australia Pty Ltd	Provision of electronic equipment and related servicing	\$444,402	21/02/2014	Ongoing	N	N/A	Y	TS and CS
33.	Altmann & Cherny Pty Ltd	Lease	*\$100,000+	01/04/2018	31/03/2028	N	N/A	N	N/A
34.	HDND Enterprise Pty Ltd	Lease	*\$100,000+	03/04/2014	02/04/2024	N	N/A	N	N/A
35.	Bar Bellaccino Pty Ltd	Lease	*\$100,000+	01/08/2014	31/07/2024	N	N/A	N	N/A
36.	Directioneering Pty Ltd	Lease	*\$100,000+	19/06/2015	18/09/2023	N	N/A	N	N/A
37.	Iron Mountain Pty Ltd (formerly Recall Information Management Pty Ltd)	Storage services	\$275,763	02/10/2013	30/11/2023	N	N/A	Y	TS
38.	Australian National Audit Office	Auditing services	\$2,746,369	16/12/2014	Ongoing	N	N/A	Y	CS and SS

	Contractor	Subject matter	Amount of consideration AUD	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)
39.	Operations & Technology Group Pty Ltd	IT services	\$2,437,000	19/03/2018	Ongoing	N	N/A	Y	CS and TS
40.	Hannover Life Re of Australasia Pty Ltd	Insurance services	\$703,925	01/07/2014	Ongoing	N	N/A	N	N/A
41.	Nude by Nature Pty Ltd	Lease	*\$100,000+	01/11/2014	30/04/2023	N	N/A	N	N/A
42.	Northgate Public Services Pty Limited	Lease	*\$100,000+	01/06/2015	01/05/2025	N	N/A	N	N/A
43.	Government Property NSW	Lease	*\$100,000+	01/01/2015	31/12/2024	N	N/A	N	N/A
44.	Government Property NSW	Lease	*\$100,000+	01/01/2015	31/12/2024	N	N/A	N	N/A
45.	The Department of Foreign Affairs and Trade (DFAT)	Administration of the national interest account	*\$100,000+	12/04/2018	11/04/2023	N	N/A	Y	SS
46.	Marketo EMEA Limited	Marketing services	\$562,915	08/11/2016	07/11/2022	N	N/A	Y	CS and TS
47.	Australian Trade Commission	MOU for office accommodation – Melbourne	*\$100,000+	15/09/2015	14/09/2021	N	N/A	N	N/A
48.	Australian Trade Commission	MOU for office accommodation – Brisbane	*\$100,000+	01/02/2021	31/01/2026	N	N/A	N	N/A
49.	Australian Trade Commission	MOU for office accommodation – Adelaide	*\$100,000+	30/11/2019	30/06/2023	N	N/A	N	N/A

	Contractor	Subject matter	Amount of consideration AUD	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)
50.	Australian Trade Commission	MOU for office accommodation – Perth	*\$100,000+	01/12/2019	30/11/2022	N	N/A	N	N/A
51.	Interactive Pty Ltd	IT services	\$387,199	11/07/2017	10/07/2021	Y	CS	Y	CS and TS
52.	FireNet Pty Ltd	Internet services	\$1,056,284	20/08/2015	Ongoing	N	N/A	N	N/A
53.	Comcare Australia	Insurance	\$806,903	01/07/2011	Ongoing	N	N/A	Y	CS
54.	Synergy Asia Pacific Pty Ltd	IT services	\$669,701	22/06/2018	Ongoing	Y	CS	Y	CS and TS
55.	Marsh (formerly Jardine Lloyd Thompson Pty Ltd)	Insurance brokerage services and insurance (FY 2018, 2019, 2020 and 2021 renewals)	\$1,095,249	01/12/2018	31/12/2022	N	N/A	N	N/A
56.	Ellington Savage	Recruitment agency	\$477,398	01/05/2018	Ongoing	N	N/A	Y	CS
57.	Data #3 Limited	ICT services	\$1,020,482	24/07/2017	Ongoing	N	N/A	Y	CS
58.	Oceans Group Search and Selection Pty Ltd	Recruitment agency	\$292,838	01/02/2018	Ongoing	N	N/A	Y	CS
59.	Alinta Energy Retail Sales Pty Ltd	Electricity	\$475,530	01/12/2018	30/11/2022	N	N/A	Y	CS
60.	Microsoft Pty Ltd	IT support	\$150,500	22/02/2019	09/12/2021	N	N/A	Y	CS
61.	Peoplecorp Pty Ltd	Recruitment agency	\$176,590	12/09/2018	Ongoing	N	N/A	Y	CS
62.	Telstra Corporation Limited	Telecommunications	\$400,384	09/11/2016	09/11/2020	N	N/A	Y	CS
63.	Ashurst Australia	Legal services	\$518,455	19/08/2019	Ongoing	N	N/A	Y	CS
64.	King & Wood Mallesons	Legal services	\$743,683	Not specified	Ongoing	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD	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)
65.	Vuepoint Pty Ltd	Construction works (office fitout and fire sprinklers)	\$851,168	08/11/2019	29/11/2021	N	N/A	Y	CS
66.	Video Dynamics Australia Pty Ltd	Lifesize audio-visual products	\$335,203	28/02/2020	26/02/2022	N	N/A	N	N/A
67.	Security Centric Pty Ltd	IT security services	\$416,337	02/10/2019	02/10/2022	Y	CS	Y	CS
68.	Vertex Integrated Services Pty Ltd	Cleaning and waste services	\$402,296	01/08/2019	Ongoing	Y	CS	N	N/A
69.	Gadens Lawyers	Legal services	\$135,798	05/09/2019	Ongoing	N	N/A	Y	CS
70.	Ernst and Young	Professional services	\$506,812	27/06/2016	Ongoing	N	N/A	Y	CS
71.	Hattonneale Pty Limited	Recruitment agency	\$116,050	20/12/2019	31/12/2021	N	N/A	Y	CS
72.	Digital Transformation Agency	IT Services and Products	\$313,961	14/06/2018	Ongoing	Y	CS	N	N/A
73.	Dell Australia Pty Ltd	IT Services and Products	\$326,351	08/05/2012	Ongoing	Y	CS	N	N/A
74.	City of Sydney	Council Rates	\$434,147	Not specified	Ongoing	N	N/A	N	N/A
75.	Akalan Projects Pty Ltd	Minor construction works	\$342,312	18/08/2020	29/10/2021	N	N/A	N	N/A
76.	Ernst and Young	Internal audit services	*\$100,000+	01/01/2021	31/12/2023	Y	CS	Y	CS
77.	Clayton Utz	Legal services	\$204,400	07/02/2020	Ongoing	N	N/A	Y	CS
78.	Robert Ritchie	Consulting Services	\$439,904	25/09/2020	Ongoing	N	N/A	N	N/A
79.	The Migration Company	IT Services	\$138,154	12/03/2021	Ongoing	N	N/A	N	N/A
80.	121 Creative	Marketing Services	\$135,225	01/07/2020	Ongoing	Y	CS	Y	CS

	Contractor	Subject matter	Amount of consideration AUD	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)
81.	Google Australia	Marketing Services	\$134,123	01/07/2020	Ongoing	Y	CS	Y	CS
82.	Deloitte Touché Tohmatsu	Professional Services	*\$100,000+	30/06/2021	Ongoing	Y	CS	Y	CS
83.	Herbert Smith Freehills	Professional Services	*\$100,000+	01/05/2021	Ongoing	Y	CS	Y	CS
84.	SAP Concur	IT Services	*\$100,000+	15/12/2020	15/12/2023	Y	CS	Y	CS
85.	Bastion Minerals Limited	Lease	*\$100,000+	01/08/2021	31/07/2024	N	N/A	N	N/A
86.	Northern Australia Infrastructure Facility (NAIF)	Lease	*\$100,000+	01/07/2021	03/06/2026	N	N/A	N	N/A
87.	St John Ambulance Australia	Lease	*\$100,000+	15/03/2022	14/03/2027	N	N/A	N	N/A
88.	Akalan Projects Pty Ltd	Property Services	\$248,993	30/09/2021	30/09/2022	N	N/A	N	N/A
89.	FromHereOn Pty Ltd	IT Services	\$117,600	11/11/2021	23/11/2021	N	N/A	N	N/A
90.	Koben Digital Pty Ltd	Marketing IT Services	\$148,350	15/01/2022	13/12/2022	N	N/A	Y	CS
91.	Australian Centre for Advanced Computing and Communication Pty Limited (AC3)	Professional IT Services	\$103,950	06/12/2021	31/03/2022	Y	CS	N	N/A
92.	S&P Global Ratings Australia Pty Ltd	Treasury Services	\$270,000 (USD)	01/06/2021	31/05/2023	N	N/A	N	N/A

	Contractor	Subject matter	Amount of consideration AUD	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)
93.	NTT Australia Workforce Solutions Pty Limited	Professional IT Services	\$118,014	03/03/2021	03/03/2024	N	N/A	N	N/A
94.	MetLife Insurance	Insurance services	\$141,072	01/07/2021	01/07/2022	N	N/A	N	N/A
95.	Allens	Legal Services	\$190,000	04/02/2021	Ongoing	N	N/A	Y	C/S
96.	Norton Rose Fulbright	Legal Services	\$245,000	09/11/2021	Ongoing	N	N/A	Y	C/S
97.	VennCap Property Services Pty Ltd	Property Services	\$179,761	01/06/2020	31/05/2023	N	N/A	Y	C/S

Key	Commentary / Reasons / Details
*\$100,000+	No express value attributed to the relevant contract, but considered view of the relevant contract will exceed AUD100,000 (GST inclusive) for the term of that contract
CS	Disclosure would reveal commercially sensitive information and pricing or would reveal the contractor's internal costing information or information about its profit margin
TS	Disclosure would reveal trade secrets which are judged to have the potential to cause detriment to the contractor
PI	Disclosure would be contrary to the public interest
SS	Disclosure would be contrary to statutory secrecy provisions
PA	Disclosure would be contrary to the Privacy Act
Others	Others

Estimated cost of complying with this Order: AUD3,000.

Basis of method used to estimate the cost: Salary costs for staff time on data collection, management and administrative support relating to the production of the Senate Order and costs for obtaining relevant advice.