

Senate Order for Entity Contracts – 1 July 2025 – 30 June 2026

Senate Order

This is the Senate Order for Entity Contracts listing relating to the period 1 July 2025 – 30 June 2026. Pursuant to the Senate Order for Entity Contracts, the following table sets out contracts entered into by Export Finance Australia (EFA) which provide for a consideration to the value of A\$100,000 or more (GST inclusive) and which:

- have not been fully performed as at 30 June 2026;¹ and/or
- have been entered into during the 12 months prior to 30 June 2026.

Contracts which commenced before the reporting period and ended during the reporting period, are not reported.

Contracts where EFA is the contracting entity are included, even where EFA is contracting to obtain goods or services as part of its function to assist other Commonwealth entities. While EFA is the contracting entity, the extent of any such amounts attributable to this function of ours is fully recoverable from these other entities. As such, there may be some duplication of amounts reported below (incorporated also within the relevant Commonwealth entity service fee as a recoverable cost).

Similarly, transaction related costs are included below where EFA is the contracting party, even where amounts are recoverable from another party such as our customer.

Please see further contract details set out in the Contract Details section below.

Further details on relevant 'procurement contracts' are available through the Senate Order Report located on the AusTender Homepage (www.tenders.gov.au). However, as a corporate Commonwealth entity, we have also included these procurement contracts in the Contract Details section below.

Confidentiality Provisions

Many of the contracts listed 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:

- ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or
- protection of other Commonwealth material and personal information.

EFA's accountable authority has assured that the listed contracts below do not contain any inappropriate confidentiality provisions.

In the table below:

- Item 1 indicates whether the contract contains provisions requiring the parties to maintain confidentiality of any of its provisions; and
- Item 2 indicates whether the contract contains any other requirements of confidentiality.

Contract Details

Ref #	Contractor	Subject matter	Amount of consideration (A\$ incl GST)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
1.	Wall Street Systems Delaware, Inc	Treasury management subscription services (as amended)	\$2,431,214	30/06/2011	30/06/2027	N	N/A	N	N/A
2.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$920,230	01/07/2015	Ongoing	Y	CS	Y	CS and TS
3.	S&P Global Ratings Australia Pty Ltd / Standard and Poor's (Australia) Pty Ltd	Credit ratings services	\$1,246,077	04/07/2017	Ongoing (subscription)	N	N/A	Y	CS
4.	Northern Australia Infrastructure Facility (NAIF)	Services Agreement (<i>EFA is the entity providing services</i>)	\$10,068,129	05/04/2017	Ongoing	N	N/A	Y	CS
5.	Housing Australia (formerly National Housing Finance and Investment Corporation)	Services Agreement (<i>EFA is the entity providing services</i>)	\$4,188,836	01/06/2018	22/06/2026	N	N/A	Y	CS
6.	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$847,804	16/12/2013	01/11/2026	N	NA	Y	CS and TS
7.	AGL Retail Energy Pty Ltd	Supply of natural gas	\$295,156	11/07/2011	Ongoing	N	N/A	N	N/A
8.	MicroChannel Services Pty Ltd	IT system support services	\$790,560	07/12/2018	Ongoing	Y	CS	Y	CS
9.	Bloomberg L.P. / Bloomberg Australia Pty Ltd	Professional services	\$1,450,303	03/07/2002	Ongoing (subscription)	N	N/A	Y	CS
10.	Citibank N.A.	Global custodial services	\$454,847	16/09/2003	Ongoing	N	N/A	Y	CS

¹ Except where previously reported as part of this Senate Order reporting, where the contract has ended during the period. This approach is aligned with the Department of Finance RMG 403: Meeting the Senate Order for Entity Contracts

Ref #	Contractor	Subject matter	Amount of consideration (A\$ incl GST)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
11.	Institute of International Finance	Subscription for economic research and advocacy services	\$844,804	01/01/2013	Ongoing (subscription)	N	N/A	Y	CS
12.	Moody's Analytics Inc.	Software, application services and data products for risk analysis and ratings	\$702,238	02/10/2007	Ongoing (subscription)	N	N/A	Y	CS
13.	Commercial Air Mechanical Services Pty Ltd	Air-conditioning treatment and maintenance services	\$1,510,608	27/04/2015	Ongoing	N	N/A	N	N/A
14.	Premier Fire Protection Services (NSW) Pty Ltd	Fire protection system testing and maintenance	\$583,066	01/10/2015	Ongoing	N	N/A	N	N/A
15.	ASX Limited	Provision of securities custodian and paying agent services	\$201,542	14/09/2009	Ongoing (subscription)	N	N/A	N	N/A
16.	Yates Security Group Pty Ltd	Security services	\$1,018,554	01/01/2017	Ongoing	N	N/A	Y	CS
17.	Fujifilm Business Innovation Australia Pty Ltd (formerly Fuji Xerox Australia Pty Ltd)	Provision of electronic equipment and related servicing	\$514,431	21/02/2014	Ongoing	N	N/A	Y	TS and CS
18.	Altmann & Cherny Pty Ltd	Lease	*\$100,000+	01/04/2018	31/03/2028	N	N/A	N	N/A
19.	HDND Enterprise Pty Ltd	Lease	*\$100,000+	03/04/2024	02/04/2029	N	N/A	N	N/A
20.	Bar Bellaccino Pty Ltd	Lease	*\$100,000+	1/08/2024	31/01/2033	N	N/A	N	N/A
21.	Directioneering Pty Ltd	Lease	*\$100,000+	19/09/2023	18/09/2027	N	N/A	N	N/A
22.	Iron Mountain Pty Ltd (formerly Recall Information Management Pty Ltd)	Storage services	\$745,597	02/10/2013	Ongoing	N	N/A	Y	TS
23.	NEC Software Solutions ANZ Pty Limited (formerly Northgate Public Services Pty Limited)	Lease	*\$100,000+	01/06/2025	31/05/2030	N	N/A	N	N/A
24.	Property NSW	Lease	*\$100,000+	01/01/2025	31/01/2029	N	N/A	N	N/A
25.	Australian Trade Commission	MOU for office accommodation – Melbourne	*\$100,000+	15/09/2020	31/10/2032	N	N/A	N	N/A
26.	Australian Trade Commission	MOU for office accommodation – Brisbane	*\$100,000+	01/02/2021	31/01/2026	N	N/A	N	N/A
27.	Australian Trade Commission	MOU for office accommodation – Adelaide	*\$100,000+	30/11/2019	30/06/2028	N	N/A	N	N/A
28.	Synergy Asia Pacific Pty Ltd	IT services	\$1,115,709	22/06/2018	Ongoing	Y	CS	Y	CS and TS
29.	Data #3 Limited	ICT services	\$5,186,566	24/07/2017	Ongoing	N	N/A	Y	CS
30.	Alinta Energy Retail Sales Pty Ltd	Electricity	\$1,615,983	01/12/2020	Ongoing	N	N/A	Y	CS
31.	Vertex Integrated Services Pty Ltd	Cleaning and waste services	\$1,369,566	01/08/2019	Ongoing	Y	CS	N	N/A
32.	Digital Transformation Agency	IT Services and Products	\$837,499	14/06/2018	Ongoing	Y	CS	N	N/A
33.	Dell Australia Pty Ltd	IT Services and Products	\$1,461,248	08/05/2012	Ongoing	Y	CS	N	N/A
34.	Google Australia	Marketing Services	\$531,622	01/07/2020	Ongoing	Y	CS	Y	CS
35.	St John Ambulance Australia	Lease	*\$100,000+	15/03/2022	14/03/2027	N	N/A	N	N/A
36.	Koben Digital Pty Ltd	Marketing IT Services	\$466,843	15/01/2022	Ongoing	N	N/A	Y	CS
37.	Marsh Pty Ltd	Insurance brokerage services and insurance	\$2,832,391	31/12/2021	Ongoing	N	N/A	Y	CS
38.	Temenos Australia Services Pty Ltd	License Fees	\$8,560,114	31/10/2022	31/10/2027	Y	CS	Y	CS
39.	nCino APAC Pty Ltd	License Fees	\$2,501,430	31/10/2022	2/11/2026	Y	CS	Y	CS
40.	People of Influence	Training & Development	\$305,908	5/05/2021	Ongoing	N	N/A	Y	CS
41.	Fairfax Media Publications Pty Limited	Marketing Services	\$369,972	1/11/2022	Ongoing	N	N/A	N	N/A
42.	NewsCorp Australia	Marketing Services	\$311,213	1/07/2022	Ongoing	N	N/A	N	N/A
43.	Optus Networks Pty Ltd	Internet Service Provider	\$390,404	7/03/2023	6/03/2027	Y	CS	N	N/A
44.	National Reconstruction Fund Corporation	Services Agreement (EFA is the entity providing services)	\$2,928,740	30/06/2023	30/06/2026	N	N/A	Y	CS
45.	Agilyx Pty Limited	License Fees	\$586,776	3/07/2023	29/06/2029	Y	CS	N	N/A
46.	Marsh Pty Ltd	Insurance brokerage services	\$400,000	19/09/2023	18/09/2026	N	N/A	Y	CS
47.	Refinitiv Australia Pty Limited	Professional Services	\$277,172	3/10/2023	Ongoing (subscription)	Y	CS	N	N/A
48.	Agilyx Pty Limited	IT Support Services	\$308,880	6/11/2023	30/06/2027	Y	CS	N	N/A

Ref #	Contractor	Subject matter	Amount of consideration (A\$ incl GST)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
49.	SFDC Australia Pty Limited	License Fees	\$2,895,366	12/12/2023	11/12/2028	Y	CS	N	N/A
50.	Computers Now Pty Ltd	IT Services	\$256,327	1/01/2023	Ongoing	N	N/A	N	N/A
51.	Virtunet Pty Ltd	IT Services	\$394,191	1/01/2023	Ongoing	N	N/A	N	N/A
52.	BTI Executive Search	Recruitment Services	\$566,060	27/06/2023	Ongoing	N	N/A	Y	CS
53.	Persefoni Singapore Pte. Ltd.	Subscription of E&S services	\$176,939	1/01/2024	31/12/2026	N	N/A	Y	CS
54.	Apple Pty Ltd	IT Services and Products	\$314,204	1/07/2022	Ongoing	N	N/A	N	N/A
55.	Protecht ERM PTY LTD	License Fees	\$247,933	26/06/2024	30/06/2027	Y	CS	N	N/A
56.	RPS AAP Consulting Pty Ltd	Consulting Services	\$1,406,945	29/06/2024	29/06/2030	Y	CS	Y	CS
57.	Aurecon Australasia Pty Ltd	Consulting Services	\$520,080	31/05/2024	31/05/2028	Y	CS	Y	CS
58.	Corporate Travel Management Group Pty Ltd	Travel Management Services	\$264,405	5/02/2024	30/06/2027	N	N/A	N	N/A
59.	Bluefin Resources Group	Professional IT Services	\$628,173	21/10/2024	24/04/2026	Y	CS	N	N/A
60.	Fitch Australia Pty Ltd	Credit ratings services	\$575,339	12/09/2024	11/09/2027	Y	CS	N	N/A
61.	Telstra Limited	Telecommunication	\$224,856	30/10/2024	30/10/2026	N	N/A	Y	CS
62.	Adactin Group Pty Ltd	Professional IT Services	\$218,851	9/10/2024	15/10/2026	N	N/A	N	N/A
63.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$175,320	1/02/2023	31/01/2028	N	N/A	N	N/A
64.	BoardOutlook Pty Ltd	Legal Services	\$121,000	1/05/2025	1/05/2028	Y	CS	Y	CS
65.	nCino APAC Pty Ltd	Professional IT Services	\$1,068,056	12/05/2025	29/05/2026	Y	CS	N	N/A
66.	Perpetual Corporate Trust Limited	Lease	*\$100,000+	1/05/2025	30/04/2028	N	N/A	N	N/A
67.	Andrew, Paul Anthony	Property Services	\$310,640	10/03/2025	31/08/2026	Y	CS	Y	CS
68.	Ashurst Australia	Legal Services	\$285,659	31/01/2024	28/11/2025	Y	CS	Y	CS
69.	Korn Ferry Australia Pty Ltd	Recruitment Services	\$133,000	25/04/2025	31/12/2025	N	N/A	Y	CS
70.	Equity Story	Lease	*\$100,000+	1/06/2025	31/05/2030	N	N/A	N	N/A
71.	LinkedIn Singapore	Marketing Services	\$193,901	4/02/2021	Ongoing	N	N/A	N	N/A
72.	Meta Platforms Ireland Limited	Marketing Services	\$647,258	12/05/2018	Ongoing	N	N/A	N	N/A
73.	SDLG Pty Ltd	Office Refurbishment	\$726,436	8/07/2025	23/12/2025	N	N/A	N	N/A
74.	Bluefin Resources Group	Professional IT Services	\$400,359	12/07/2025	17/07/2026	Y	CS	N	N/A
75.	Data #3 Limited	IT Services	\$239,296	1/07/2025	30/06/2026	N	N/A	N	N/A
76.	CyberCX Pty Ltd	Professional IT Services	\$518,980	6/08/2025	5/08/2027	Y	CS	N	N/A
77.	JND Carpentry Australia Pty Limited	Office Refurbishment	\$613,852	2/09/2025	31/10/2026	N	N/A	N	N/A
78.	Macquarie Capital (Australia) Limited	Consulting Services	\$1,650,000	11/09/2025	11/11/2025	Y	CS	Y	CS
79.	Akalan Projects Pty	Office Refurbishment	\$2,523,728	25/09/2025	31/12/2026	N	N/A	N	N/A
80.	Clayton Utz Lawyers	Legal Services	\$1,375,000	15/10/2025	30/06/2030	Y	CS	Y	CS
81.	Ronali Pty Limited (trading as TGC Properties)	Property Services	\$200,000	20/10/2025	19/10/2027	N	N/A	N	N/A
82.	Deloitte SRT Pty Ltd	Consulting Services	\$165,000	21/10/2025	16/07/2026	Y	CS	N	N/A
83.	Adobe Systems Software Ireland Limited	License Fees	\$145,138	8/11/2025	7/11/2026	N	N/A	N	N/A
84.	XL Insurance Company SE	Reinsurance / Insurance Services	\$805,732	20/11/2025	25/07/2030	Y	CS	N	N/A
85.	MSIG Insurance (Singapore) Pte. Ltd	Reinsurance / Insurance Services	\$805,732	20/11/2025	25/07/2030	Y	CS	N	N/A
86.	Gilbert and Tobin Lawyers	Legal Services	\$1,501,151	21/11/2025	Ongoing	Y	CS	Y	CS
87.	MinterEllison Consulting (Formerly ITNewcom)	Professional IT Services	\$118,000	3/12/2025	5/01/2026	Y	CS	N	N/A
88.	Fusion5 Pty Ltd	Professional IT Services	\$290,136	4/12/2025	3/12/2027	N	N/A	N	N/A
89.	S&P Global Ratings Australia Pty Ltd	Credit ratings services	\$498,863	10/12/2025	31/05/2027	N	N/A	N	N/A
90.	KPMG Australia	Consulting Services	\$189,750	23/12/2025	06/09/2026	Y	CS	N	N/A

Ref #	Contractor	Subject matter	Amount of consideration (A\$ incl GST)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
91.	Norton Rose Fulbright (ASIA) LLP	Legal Services	\$146,100	25/11/2024	31/03/2026	Y	CS	Y	CS
92.	Baker McKenzie	Legal Services	\$238,700	14/08/2025	31/03/2026	Y	CS	Y	CS
93.	A&O Shearman	Legal Services	\$165,000	16/09/2025	Ongoing	Y	CS	Y	CS
94.	Mallesons	Legal Services	\$148,500	29/08/2025	30/06/2026	Y	CS	Y	CS
95.	Gilbert and Tobin Lawyers	Legal Services	\$280,500	30/09/2025	Ongoing	Y	CS	Y	CS
96.	Jones Day	Legal Services	\$339,000	19/12/2025	31/03/2026	Y	CS	Y	CS
97.	Turks	Legal Services	\$158,322	1/09/2025	30/01/2026	Y	CS	Y	CS
98.	Maddocks	Legal Services	\$161,205	13/10/2025	13/04/2026	Y	CS	Y	CS
99.	Mallesons	Legal Services	\$107,250	21/06/2023	Ongoing	Y	CS	Y	CS
100.	Bluefin Resources Group	Professional IT Services	\$402,025	29/01/2026	31/07/2026	Y	CS	N	N/A
101.	Clifford Chance LLP	Legal Services	\$132,276	13/02/2026	25/06/2026	N	N/A	N	N/A
102.	Deloitte Touche Tohmatsu	Strategic risk management advisory services	\$192,995	20/02/2026	30/09/2026	N	N/A	N	N/A
103.	Department of Foreign Affairs & Trade	Services Agreement (EFA is the entity providing services)	\$7,796,649	31/03/2026	30/03/2030	N	N/A	N	N/A
104.	Economist Intelligence Unit, NA, Incorporated (EIU)	EIU Viewpoint economic analysis services	\$112,241	19/01/2026	19/01/2027	Y	CS	N	N/A
105.	Ernst & Young	Financial advisory services	\$102,300	13/05/2026	13/05/2029	N	N/A	N	N/A
106.	Ernst & Young	Financial advisory services	\$132,000	02/04/2026	31/10/2029	N	N/A	N	N/A
107.	Ernst & Young	Technical Financial advisory services	\$182,664	04/02/2026	04/05/2026	N	N/A	N	N/A
108.	Ernst & Young	Internal audit services	\$668,880	01/01/2026	31/12/2029	N	N/A	N	N/A
109.	Gilbert and Tobin Lawyers	Legal Services	\$456,500	26/03/2026	Ongoing	N	N/A	N	N/A
110.	HDI Global SE Singapore	Insurance Contract	\$1,095,669	30/01/2026	26/11/2035	Y	CS	N	N/A
111.	Liberty Mutual Insurance company	Insurance Contract	\$684,793	30/01/2026	26/11/2035	Y	CS	N	N/A
112.	Macquarie Capital (Australia) Limited	Technical Financial advisory services	\$5,250,000	30/03/2026	31/12/2026	Y	CS	Y	CS
113.	Mallesons	Legal Services	\$1,045,000	30/03/2026	Ongoing	N	N/A	N	N/A
114.	MSIG Insurance (Singapore) Pte. Ltd	Insurance Contract	\$913,057	30/01/2026	26/11/2035	Y	CS	N	N/A
115.	Norton Rose Fulbright Australia	Legal Services	\$100,000	13/02/2026	13/02/2027	N	N/A	N	N/A
116.	PQE Partners Pty Ltd	Contractor for Legal	\$203,268	02/02/2026	02/02/2027	N	N/A	N	N/A
117.	S&P Global Market Intelligence	Credit Risk Subscription Services	\$819,000	16/02/2026	15/02/2029	N	N/A	N	N/A
118.	SDLG Pty Ltd	Property	\$670,881	02/02/2026	01/04/2026	N	N/A	N	N/A
119.	William Buck	Engagement Letter	\$175,120	13/04/2026	10/06/2026	N	N/A	N	N/A
120.	Gilbert and Tobin Lawyers	Legal Services	\$170,500	16/01/2026	Ongoing	N	N/A	N	N/A
121.	Aadler	Property Services	\$187,601	28/04/2026	Ongoing	N	N/A	N	N/A
122.	DigiCert, Ireland Limited	ICT Subscription Services and Support	\$202,097	17/01/2026	16/01/2029	N	N/A	N	N/A
123.	Learning Seat	ICT Subscription Services	\$162,937	14/05/2021	05/01/2027	N	N/A	N	N/A
124.	TAL Life Limited	Insurance Services	\$177,000	01/02/2026	31/01/2027	N	N/A	N	N/A
125.	Data #3 Limited	ICT services	\$128,843	30/06/2026	29/06/2027	N	N/A	Y	CS
126.	A23 Pty Ltd	ICT services	\$301,846	15/06/2026	14/06/2029	N	N/A	Y	CS
127.	Accenture Australia Pty Ltd	Consulting Services	\$227,770	15/06/2026	06/09/2026	Y	CS / TS	N	N/A
128.	Editor Group Services Pty Ltd	Proofreading and editing services	\$100,000	01/06/2026	31/05/2027	N	N/A	N	N/A
129.	Mallesons	Legal Services	\$115,500	07/12/2023	Ongoing	N	N/A	N	N/A
130.	PQE Partners Pty Ltd	Contractor for Legal	\$158,277	14/01/2026	15/01/2027	N	N/A	N	N/A
131.	UBS AG LONDON BRANCH	USD Bond Issue	\$681,818	08/06/2026	24/06/2026	N	N/A	N	N/A
132.	MERRILL LYNCH INTERNATIONAL	USD Bond Issue	\$681,818	08/06/2026	24/06/2026	N	N/A	N	N/A

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133.	J.P. Morgan Securities PLC	USD Bond Issue	\$681,818	08/06/2026	24/06/2026	N	N/A	N	N/A
134.	CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD Bond Issue	\$681,818	08/06/2026	24/06/2026	N	N/A	N	N/A
135.	CITIGROUP GLOBAL MARKETS LIMITED	USD Bond Issue	\$681,818	08/06/2026	24/06/2026	N	N/A	N	N/A
136.	Secured Group Services Pty Ltd	Office Refurbishment	\$373,915	06/01/2026	Ongoing				
137.	Commonwealth Bank of Australia	AUD Bond Issue	\$386,513	20/03/2026	30/04/2026	N	N/A	N	N/A
138.	Westpac Banking Corporation	AUD Bond Issue	\$386,513	20/03/2026	30/04/2026	N	N/A	N	N/A
139.	UBS AG Australia Branch	AUD Bond Issue	\$386,513	20/03/2026	30/04/2026	N	N/A	N	N/A
140.	Merill Lynch (Australia) Futures Limited	AUD Bond Issue	\$386,513	20/03/2026	30/04/2026	N	N/A	N	N/A
141.	Taylor Root	Recruitment Services	\$309,870	10/10/2025	20/05/2026	N	N/A	N	N/A
142.	Mallesons	Legal Services	\$105,000	06/05/2026	Ongoing	N	N/A	N	N/A

Key	Commentary / Reasons / Details
*\$100,000+	No express value attributed to the relevant contract, but considered the relevant contract exceeds, or will exceed, A\$100,000 (GST inclusive) for the term of that contract
CS	Disclosure would reveal commercial-in-confidence or commercially sensitive information or pricing or would reveal the contractor's internal costing information or information about its profit margin
TS	Disclosure would reveal trade secrets which 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 Senate Order: A\$12,500. 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, where applicable, any costs for obtaining relevant advice.