

2019 Senate Order for Entity Contracts Listing relating to the period 1 July 2018 – 30 June 2019

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 30 June 2019; or
- (b) which have been entered into during the 12 months prior to 30 June 2019.

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)	\$268,325	29/02/2012	Ongoing	N	N/A	Y	CS

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2.	RecordPoint Software APAC Pty Ltd	IT services – SharePoint	\$295,680	31/07/2015	Ongoing	N	N/A	Y	CS
3.	Reval.com, Inc.	Treasury management subscription services (as amended)	\$981,111	08/09/2015	30/06/2021	N	N/A	N	N/A
4.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$286,154	01/07/2015	30/06/2020	Y	CS	Y	CS and TS
5.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$193,313	01/02/2016	31/01/2021	N	N/A	N	N/A
6.	Colliers International NSW Pty Ltd	Building Management Agreement	\$140,923	01/05/2016	Ongoing	N	N/A	Y	CS
7.	DXC Eclipse Pty Limited (formerly known as UXC Eclipse Pty Ltd)	IT services – licensing and development work	\$1,187,645	19/05/2016	Ongoing	N	N/A	N	N/A
8.	Northern Australia Infrastructure Facility (NAIF)	Services Agreement	\$1.5 million per annum (approx.)	05/04/2017	Ongoing	N	N/A	Y	CS
9.	Commonwealth of Australia as represented by the Dept of the Treasury/National Housing Finance	Services Agreement for the establishment and operational support of NHFIC	*\$100,000 +	01/06/2018	Ongoing	N	N/A	Y	CS

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	and Investment Corporation (NHFIC)								
10.	Rovingstone Advisory Pty Limited	Monitoring Program Services	\$127,650	26/06/2017	26/06/2020	Y	CS	Y	CS
11.	Commonwealth of Australia as represented by the Dept of the Prime Minister and Cabinet	Services Agreement for the establishment and operational support of the Indigenous Entrepreneurs Capital Scheme	\$542,522	27/06/2018	27/06/2021	N	N/A	Y	CS
12.	International SOS (Australasia) Pty Ltd	Provision of medical, evacuation, repatriation, referral, advisory, travel and security services and online services for international travel	\$202,852	11/09/2018	10/09/2019	N	NA	Y	CS and TS
13.	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$290,831	16/12/2013	Ongoing (subscription)	N	NA	Y	CS and TS
14.	Potentiate Pty Ltd	Research services, brand tracking and survey services	\$224,477	01/08/2017	31/07/2018	N	N/A	Y	CS
15.	Turks Legal	Legal	\$133,017	07/09/2017	Ongoing	N	N/A	Y	CS

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16.	WDCi Pty Ltd	Software licence agreement and support services	\$448,712	01/05/2014	Ongoing	N	N/A	N	N/A
17.	Datastore Pty Ltd	IT supplies	\$130,087	01/07/2011	Ongoing	N	N/A	Y	CS
18.	AGL Retail Energy Pty Ltd	Supply of natural gas	\$162,605	11/07/2011	Ongoing	N	N/A	N	N/A
19.	MicroChannel Services Pty Ltd	IT system support services	\$193,854	05/12/2013	Ongoing	Y	CS	Y	CS
20.	Qube Recruitment Pty Ltd	Recruitment services for flexible and permanent staff	\$184,219	01/01/2016	Ongoing	N	N/A	N	N/A
21.	S&P Global Ratings Australia Pty Ltd	Credit ratings services	\$164,772	28/07/2017	Ongoing	N	N/A	Y	CS
22.	Bloomberg L.P.	Professional services	\$717,465	03/07/2002	Ongoing (subscription)	N	N/A	Y	CS
23.	Citibank N.A.	Global custodial services	\$209,901	16/09/2003	Ongoing	N	N/A	Y	CS
24.	Institute of International Finance	Subscription for economic research and advocacy services	\$363,796	01/01/2013	Ongoing (subscription)	N	N/A	Y	CS
25.	SAI Global Property Division Pty Ltd	Information services	*\$100,000+	01/07/2011	30/06/2019	N	N/A	Y	CS and PA
26.	Tableau International U.C.	Software support and maintenance	\$197,554	09/07/2012	Ongoing	N	N/A	Y	CS
27.	Oxford Analytica Ltd	Information services	\$193,687	15/03/2004	Ongoing (subscription)	N	N/A	Y	CS

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28.	Moody's Analytics Inc.	Software, application services and data products for risk analysis and ratings	\$195,470	2/10/2007	Ongoing (subscription)	N	N/A	Y	CS
29.	Enosys Solutions Pty Ltd	IT services – maintenance and support	\$320,569	09/10/2015	Ongoing	N	N/A	Y	CS and TS
30.	Liberty Mutual Insurance Company	Issue and procure issuance of surety bonds on behalf of Export Finance Australia in the US	\$137,232	26/05/2005 (effective date)	Ongoing	N	N/A	Y	CS and TS
31.	Commercial Air Mechanical Services Pty Ltd	Air-conditioning treatment and maintenance services	\$458,203	27/04/2015	Ongoing	N	N/A	N	N/A
32.	Cleanlink Pty Ltd	Cleaning services	\$616,655	01/07/2015	31/07/2019	N	N/A	Y	CS
33.	Galmain Property Services Pty Ltd	Building services	\$253,253	04/06/2018	30/11/2019	N	N/A	Y	CS
34.	Premier Fire Protection Services (NSW) Pty Ltd	Fire protection system testing and maintenance	\$143,570	01/10/2015	01/10/2020	N	N/A	N	N/A
35.	ASX Limited	Provision of securities custodian and paying agent services	\$169,001	01/07/2014	Ongoing	N	N/A	N	N/A
36.	Yates Security Group Pty Ltd	Security services	\$118,300	01/01/2017	Ongoing	N	N/A	Y	CS
37.	Fuji Xerox Australia Pty Ltd	Provision of electronic equipment and related servicing	\$254,917	21/02/2014	Ongoing	N	N/A	Y	TS and CS

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38.	Altmann & Cherny Pty Ltd	Lease	*\$100,000 +	01/04/2018	31/03/2028	N	N/A	N	N/A
39.	HDND Enterprise Pty Ltd	Lease	*\$100,000 +	03/04/2014	02/04/2024	N	N/A	N	N/A
40.	Bar Bellaccino Pty Ltd	Lease	*\$100,000 +	01/08/2014	Ongoing	N	N/A	N	N/A
41.	Directioneering Pty Ltd	Lease	*\$100,000 +	19/06/2015	18/09/2020	N	N/A	N	N/A
42.	Export Council of Australia (formerly Australian Institute of Export)	Lease	*\$100,000 +	19/09/2011	Ongoing	N	N/A	N	N/A
43.	Equity Underwriters Pty Limited, Macquarie Gold Ltd and Alpha Securities Pty Ltd	Lease	*\$100,000 +	19/09/2016	18/09/2019	N	N/A	N	N/A
44.	James Hardie Australia Pty Ltd	Lease	*\$100,000 +	06/03/2015	05/03/2020	N	N/A	N	N/A
45.	Recall Information Management Pty Ltd	Storage services	\$208,618	02/10/2013	Ongoing	N	N/A	Y	TS
46.	Australian National Audit Office	Auditing services	\$1,795,346	16/12/2014	Ongoing	N	N/A	Y	CS and SS
47.	Operations & Technology Group Pty Ltd	IT services	\$674,346	19/03/2018	Ongoing	N	N/A	Y	CS and TS
48.	Hannover Life Re of Australasia Pty Ltd	Insurance services	\$491,446	01/07/2014	Ongoing	N	N/A	N	N/A

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49.	Nude by Nature Pty Ltd	Lease	*\$100,000 +	01/11/2014	31/10/2019	N	N/A	N	N/A
50.	Northgate Public Services Pty Limited	Lease	*\$100,000 +	01/06/2015	31/05/2020	N	N/A	N	N/A
51.	Government Property NSW	Lease	*\$100,000 +	01/01/2015	31/12/2019	N	N/A	N	N/A
52.	Government Property NSW	Lease	*\$100,000 +	01/01/2015	31/12/2019	N	N/A	N	N/A
53.	Standard & Poor's Financial Services LLC	Provision of financial research and analysis	\$164,772	04/07/2017	Ongoing (subscription)	N	N/A	Y	CS and TS
54.	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
55.	Marketo	Marketing services	\$234,820	08/11/2016	07/11/2019	N	N/A	Y	CS and TS
56.	Australian Trade Commission	MOU for office accommodation - Melbourne	*\$100,000 +	15/09/2015	14/09/2020	N	N/A	N	N/A
57.	Australian Trade Commission	MOU for office accommodation - Brisbane	*\$100,000 +	01/02/2016	31/01/2021	N	N/A	N	N/A
58.	Australian Trade Commission	MOU for office accommodation - Adelaide	*\$100,000 +	01/07/2016	29/11/2019	N	N/A	N	N/A
59.	Australian Trade Commission	MOU for office accommodation - Perth	*\$100,000 +	01/12/2014	30/11/2019	N	N/A	N	N/A

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60.	Interactive Pty Ltd	IT services	\$230,684	11/07/2017	10/07/2020	Y	CS	Y	CS and TS
61.	FireNet Pty Ltd	Internet services	\$722,569	20/08/2015	Ongoing	N	N/A	N	N/A
62.	Comcare Australia	Insurance	\$712,581	01/07/2011	Ongoing	N	N/A	Y	CS
63.	Synergy Asia Pacific Pty Ltd	IT services	\$136,290	22/06/2018	Ongoing	Y	CS	Y	CS and TS
64.	Deloitte Touche Tohmatsu	Internal audit services	\$759,691	01/01/2017	31/12/2019	N	N/A	Y	CS and TS
65.	Jardine Lloyd Thompson Pty Ltd	Insurance brokerage services and insurance (FY 2018 and FY 2019 renewals)	\$856,200	01/12/2017	30/11/2019	N	N/A	N	N/A
66.	Virgin Australia Airlines Pty Ltd	Flights	\$100,000 +	01/12/2016	30/11/2019	Y	CS	N	N/A
67.	Qantas Airways Ltd	Flights	\$100,000 +	01/08/2017	30/11/2019	Y	CS	Y	CS
68.	Executive Travel Management Pty Ltd	Travel management services for employees and directors of Export Finance Australia	\$100,000 +	17/01/2014	Ongoing	N	N/A	N	N/A
69.	Ellington Savage	Recruitment agency	\$473,442	01/05/2018	Ongoing	N	N/A	Y	CS
70.	Data #3 Limited	ICT services	\$383,050	24/07/2017	Ongoing	N	N/A	Y	CS
71.	Oceans Group Search and Selection Pty Ltd	Recruitment agency	\$278,838	01/02/2018	Ongoing	N	N/A	Y	CS
72.	Origin Energy Electricity Limited	Electricity	\$509,861	01/12/2016	30/11/2018	N	N/A	Y	CS

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73.	Alinta Energy Retail Sales Pty Ltd	Electricity	\$116,271	01/12/2018	30/11/2020	N	N/A	Y	CS
74.	Microsoft Pty Ltd	IT support	\$150,500	22/02/2019	21/02/2020	N	N/A	Y	CS
75.	Peoplecorp Pty Ltd	Recruitment agency	\$122,162	12/09/2018	Ongoing	N	N/A	Y	CS
76.	Telstra Corporation Limited	Telecommunications	\$100,000 +	09/11/2016	09/11/2020	N	N/A	Y	CS

Key	Commentary / Reasons / Details
*\$100,000 +	No express value attributed to the relevant contract, but considered view of the relevant contract will exceed A\$100,000 (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: AUD \$2,000

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.