



Australian Government

export  
finance  
australia

# Senate Order for Entity Contracts – 1 January 2023 – 31 December 2023

## Senate Order

This is the Senate Order for Entity Contracts listing relating to the period 1 January 2023 – 31 December 2023. 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 31 December 2023;<sup>1</sup> or
- which have been entered into during the 12 months prior to 31 December 2023.

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](http://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.

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<sup>1</sup> 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*.

## Contract Details

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
1.	Diligent Board Member Services, Inc. / Diligent Board Services Australia Pty Ltd	Diligent Products and Services Agreement (as amended)	\$517,435	29/02/2012	Ongoing	N	N/A	Y	CS
2.	Wall Street Systems Delaware, Inc	Treasury management subscription services (as amended)	\$1,812,029	08/09/2015	30/06/2024	N	N/A	N	N/A
3.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$675,467	01/07/2015	Ongoing	Y	CS	Y	CS and TS
4.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$337,344	01/02/2023	Ongoing	N	N/A	N	N/A
5.	Colliers International NSW Pty Ltd / Colliers International Holdings (Australia) Ltd	Building Management Agreement	\$391,373	01/05/2016	Ongoing	N	N/A	Y	CS
6.	DXC Eclipse Pty Limited (formerly UXC Eclipse Pty Ltd)	IT services – licensing and development work	\$4,508,398	19/05/2016	Ongoing	N	N/A	N	N/A
7.	Northern Australia Infrastructure Facility (NAIF)	Services Agreement ( <i>EFA is the entity providing services</i> )	\$593,000 per annum (approx.) <sup>2</sup>	05/04/2017	Ongoing	N	N/A	Y	CS
8.	Housing Australia (formerly National Housing Finance and Investment Corporation)	Services Agreement ( <i>EFA is the entity providing services</i> )	\$618,000 per annum (approx.) <sup>3</sup>	01/06/2018	Ongoing	N	N/A	Y	CS
9.	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$664,123	16/12/2013	Ongoing	N	NA	Y	CS and TS

<sup>2</sup> Part of the services provided by EFA includes the goods and services obtain by EFA from various other contracts noted in this report

<sup>3</sup> Part of the services provided by EFA includes the goods and services obtain by EFA from various other contracts noted in this report

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
10.	AGL Retail Energy Pty Ltd	Supply of natural gas	\$237,788	11/07/2011	Ongoing	N	N/A	N	N/A
11.	MicroChannel Services Pty Ltd	IT system support services	\$673,098	05/12/2013	Ongoing	Y	CS	Y	CS
12.	S&P Global Ratings Australia Pty Ltd / Standard and Poors (Australia) Pty Ltd	Credit ratings services	\$904,270	01/07/2016	Ongoing (subscription)	N	N/A	Y	CS
13.	Bloomberg L.P. / Bloomberg Australia Pty Ltd	Professional services	\$1,103,948	03/07/2002	Ongoing (subscription)	N	N/A	Y	CS
14.	Citibank N.A. / Citibank London / Citibank Hong Kong	Global custodial services	\$334,828	16/09/2003	Ongoing	N	N/A	Y	CS
15.	Institute of International Finance	Subscription for economic research and advocacy services	\$706,132	01/01/2013	Ongoing (subscription)	N	N/A	Y	CS
16.	Oxford Analytica Ltd	Information services	\$279,097	15/03/2004	Ongoing (subscription)	N	N/A	Y	CS
17.	Moody's Analytics Inc.	Software, application services and data products for risk analysis and ratings	\$502,540	02/10/2007	Ongoing (subscription)	N	N/A	Y	CS
18.	Liberty Mutual Insurance Company	Issue and procure issuance of surety bonds on behalf of EFA in the United States	\$189,839	26/05/2005	Ongoing	N	N/A	Y	CS and TS
19.	Commercial Air Mechanical Services Pty Ltd	Air-conditioning treatment and maintenance services	\$940,219	27/04/2015	Ongoing	N	N/A	N	N/A
20.	Premier Fire Protection Services (NSW) Pty Ltd	Fire protection system testing and maintenance	\$362,442	01/10/2015	Ongoing	N	N/A	N	N/A
21.	ASX Limited	Provision of securities custodian and paying agent services	\$187,332	01/07/2014	Ongoing	N	N/A	N	N/A
22.	Yates Security Group Pty Ltd	Security services	\$531,656	01/01/2017	Ongoing	N	N/A	Y	CS

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
23.	Fujifilm Business Innovation Australia Pty Ltd (formerly Fuji Xerox Australia Pty Ltd)	Provision of electronic equipment and related servicing	\$461,834	21/02/2014	Ongoing	N	N/A	Y	TS and CS
24.	Altmann & Cherny Pty Ltd	Lease	*\$100,000+	01/04/2018	31/03/2028	N	N/A	N	N/A
25.	HDND Enterprise Pty Ltd	Lease	*\$100,000+	03/04/2014	02/04/2024	N	N/A	N	N/A
26.	Bar Bellaccino Pty Ltd	Lease	*\$100,000+	01/08/2014	31/07/2024	N	N/A	N	N/A
27.	Directioneering Pty Ltd	Lease	*\$100,000+	19/09/2023	18/09/2027	N	N/A	N	N/A
28.	Iron Mountain Pty Ltd (formerly Recall Information Management Pty Ltd)	Storage services	\$431,604	02/10/2013	Ongoing	N	N/A	Y	TS
29.	Australian National Audit Office	Auditing services	\$3,527,369	16/12/2014	Ongoing	N	N/A	Y	CS and SS
30.	Operations & Technology Group Pty Ltd (Vigilant IT)	IT services	\$3,132,805	19/03/2018	Ongoing	N	N/A	Y	CS and TS
31.	Nude by Nature Pty Ltd	Lease	*\$100,000+	01/05/2020	30/04/2024	N	N/A	N	N/A
32.	NEC Software Solutions ANZ Pty Limited (formerly Northgate Public Services Pty Limited)	Lease	*\$100,000+	01/06/2020	31/05/2025	N	N/A	N	N/A
33.	Property NSW	Lease	*\$100,000+	01/01/2020	31/12/2024	N	N/A	N	N/A
34.	Property NSW	Lease	*\$100,000+	01/01/2020	31/12/2024	N	N/A	N	N/A
35.	The Department of Foreign Affairs and Trade (DFAT)	Administration of the national interest account	\$33,489,925 <sup>4</sup>	12/04/2018	Ongoing	N	N/A	Y	SS
36.	Australian Trade Commission	MOU for office accommodation – Melbourne	*\$100,000+	15/09/2020	Ongoing	N	N/A	N	N/A
37.	Australian Trade Commission	MOU for office accommodation – Brisbane	*\$100,000+	01/02/2021	31/01/2026	N	N/A	N	N/A

<sup>4</sup> Part of the services provided by EFA includes the goods and services obtained by EFA from various other contracts noted in this report.

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
38.	Australian Trade Commission	MOU for office accommodation – Adelaide	*\$100,000+	30/11/2019	Ongoing	N	N/A	N	N/A
39.	Australian Trade Commission	MOU for office accommodation – Perth	*\$100,000+	01/12/2019	Ongoing	N	N/A	N	N/A
40.	FireNet Pty Ltd	Internet services	\$1,177,849	20/08/2015	Ongoing	N	N/A	N	N/A
41.	Comcare Australia	Insurance	\$913,223	01/07/2011	Ongoing	N	N/A	Y	CS
42.	Synergy Asia Pacific Pty Ltd	IT services	\$825,027	22/06/2018	Ongoing	Y	CS	Y	CS and TS
43.	Data #3 Limited	ICT services	\$2,178,386	24/07/2017	Ongoing	N	N/A	Y	CS
44.	Alinta Energy Retail Sales Pty Ltd	Electricity	\$854,634	01/12/2022	30/11/2024	N	N/A	Y	CS
45.	Telstra Corporation Limited	Telecommunication	\$567,612	09/11/2016	Ongoing	N	N/A	Y	CS
46.	Video Dynamics Australia Pty Ltd	Lifesize audio-visual products	\$633,775	28/02/2020	Ongoing	N	N/A	N	N/A
47.	Vertex Integrated Services Pty Ltd	Cleaning and waste services	\$755,597	01/08/2019	Ongoing	Y	CS	N	N/A
48.	Ernst and Young	Professional services	\$735,764	27/06/2016	Ongoing	N	N/A	Y	CS
49.	Digital Transformation Agency	IT Services and Products	\$496,611	14/06/2018	Ongoing	Y	CS	N	N/A
50.	Dell Australia Pty Ltd	IT Services and Products	\$781,629	08/05/2012	Ongoing	Y	CS	N	N/A
51.	City of Sydney	Council Rates	\$812,586	13/12/1991	Ongoing	N	N/A	N	N/A
52.	Ernst and Young	Internal audit services	\$864,132	01/01/2021	31/12/2025	Y	CS	Y	CS
53.	Clayton Utz	Legal services	\$263,973	07/02/2020	Ongoing	N	N/A	Y	CS
54.	121 Creative	Marketing Services	\$321,434	01/07/2020	Ongoing	Y	CS	Y	CS
55.	Google Australia	Marketing Services	\$261,269	01/07/2020	Ongoing	Y	CS	Y	CS
56.	Bastion Minerals Limited	Lease	*\$100,000+	01/08/2021	31/07/2024	N	N/A	N	N/A
57.	Northern Australia Infrastructure Facility (NAIF)	Lease	*\$100,000+	01/07/2021	03/06/2026	N	N/A	N	N/A

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
58.	Housing Australia (formerly National Housing Finance and Investment Corporation)	Lease	*\$100,000+	02/01/2020	01/01/2025	N	N/A	N	N/A
59.	St John Ambulance Australia	Lease	*\$100,000+	15/03/2022	14/03/2027	N	N/A	N	N/A
60.	Koben Digital Pty Ltd	Marketing IT Services	\$230,967	15/01/2022	Ongoing	N	N/A	Y	CS
61.	Australian Centre for Advanced Computing and Communication Pty Limited (AC3)	Professional IT Services	\$1,979,406	06/12/2021	Ongoing	Y	CS	N	N/A
62.	NTT Australia Workforce Solutions Pty Limited	Professional IT Services	\$118,014	03/03/2021	03/03/2024	N	N/A	N	N/A
63.	MetLife Insurance	Insurance services	\$491,627	01/07/2021	Ongoing	N	N/A	N	N/A
64.	Norton Rose Fulbright	Legal Services	\$461,931	31/07/2022	Ongoing	N	N/A	Y	C/S
65.	VennCap Property Services Pty Ltd	Property Services	\$276,596	01/06/2020	Ongoing	N	N/A	Y	C/S
66.	Cyber CX	Professional IT Services	\$518,904	14/03/2022	Ongoing	Y	CS	N	N/A
67.	Interactive Pty Ltd	IT services	\$649,167	25/04/2022	24/04/2024	Y	CS	N	N/A
68.	Marsh	Insurance brokerage services and insurance	\$1,240,051	31/12/2021	Ongoing	N	N/A	Y	CS
69.	Deloitte <sup>5</sup>	IT services	\$9,570,000	31/10/2022	31/08/2024	Y	CS	Y	CS
70.	Temenos Australia Services Pty Ltd	IT services	\$4,500,002	31/10/2022	30/09/2025	Y	CS	Y	CS
71.	nCino APAC Pty Ltd	IT services	\$1,565,271	31/10/2022	30/09/2025	Y	CS	Y	CS
72.	Maddocks	Legal Services	\$328,638	01/07/2022	Ongoing	N	N/A	Y	CS
73.	People of Influence	Training & Development	\$212,286	5/05/2021	Ongoing	N	N/A	Y	CS
74.	Heidrick & Struggles Australia Pty Ltd	Recruitment Services	\$132,000	24/01/2023	31/12/2023	N	N/A	Y	CS

<sup>5</sup> Contract notice CN3933697 referred to on AusTender (Program Q)

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
75.	Fairfax Media Publications Pty Limited	Marketing Services	\$156,122	1/11/2022	Ongoing	N	N/A	N	N/A
76.	NewsCorp Australia	Marketing Services	\$124,865	1/07/2022	Ongoing	N	N/A	N	N/A
77.	Unicorn Group	Marketing Services	\$137,172	29/06/2023	23/11/2023	N	N/A	Y	CS
78.	Capstone Recruitment Group Pty Ltd	Professional IT Services	\$345,950	30/01/2023	1/12/2023	Y	CS	N	N/A
79.	DemystData (Australia) Pty Ltd	Professional IT Services	\$1,008,000	13/02/2023	06/07/2023	N	N/A	Y	CS
80.	A23 Pty Ltd	Professional IT Services	\$142,735	1/07/2022	Ongoing	Y	CS	N	N/A
81.	Talenza Pty Ltd	Professional IT Services	\$141,062	27/06/2023	04/10/2023	Y	CS	N	N/A
82.	Ignite Limited	Professional IT Services	\$166,980	15/05/2023	22/12/2023	Y	CS	N	N/A
83.	Capstone Recruitment Group Pty Ltd	Professional IT Services	\$247,500	8/05/2023	23/01/2024	Y	CS	N	N/A
84.	Capstone Recruitment Group Pty Ltd	Professional IT Services	\$274,560	28/04/2023	31/01/2024	Y	CS	N	N/A
85.	Optus Networks Pty Ltd	Internet Service Provider	\$357,614	7/03/2023	6/03/2026	Y	CS	N	N/A
86.	Martialis Consulting Pty Ltd	Professional Services	\$360,800	23/01/2023	23/01/2024	Y	CS	Y	CS
87.	Ernst and Young	Professional Services	\$157,000	25/01/2023	30/06/2024	Y	CS	Y	CS
88.	Price Waterhouse Coopers	Professional Services	\$180,047	12/04/2023	11/04/2024	Y	CS	Y	CS
89.	Herbert Smith Freehills	Legal Services	\$6,155,490	30/10/2021	Ongoing	Y	CS	Y	CS
90.	Herbert Smith Freehills	Legal Services	\$232,337	30/11/2022	Ongoing	Y	CS	Y	CS
91.	King & Wood Mallesons	Legal Services	\$167,085	30/06/2022	Ongoing	Y	CS	Y	CS
92.	Department of Industry, Science and Resources <sup>6</sup>	Services Agreement (EFA is the entity providing services)	\$594,134	30/06/2023	31/12/2024	N	N/A	Y	CS

<sup>6</sup> Part of the services provided by EFA includes the goods and services obtain by EFA from various other contracts noted in this report.

Ref	Contractor	Subject matter	Amount of consideration (A\$)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
93.	Agilyx Pty Limited	Professional IT Services	\$139,685	3/07/2023	3/01/2024	Y	CS	N	N/A
94.	MB Test Partners Pty Ltd	Professional IT Services	\$294,800	17/07/2023	17/01/2024	Y	CS	N	N/A
95.	Agilyx Pty Limited	License Fees	\$238,836	3/07/2023	29/07/2026	Y	CS	N	N/A
96.	Ernst and Young	Consulting Services	\$255,200	7/08/2023	29/09/2023	Y	CS	Y	CS
97.	Tesseract Cyber Services Pty Ltd	Professional IT Services	\$239,250	28/08/2023	25/03/2025	Y	CS	N	N/A
98.	Marsh Pty Ltd	Insurance brokerage services	\$400,000	19/09/2023	18/09/2026	N	N/A	Y	CS
99.	Vuepoint Pty Ltd T/A Jensen Projects	Office Refurbishment	\$1,851,412	29/09/2023	19/11/2023	Y	CS	N	N/A
100.	Refinitiv Australia Pty Limited	Professional Services	\$214,500	3/10/2023	2/10/2024	Y	CS	N	N/A
101.	Amstelveen Pty Ltd	Professional IT Services	\$204,600	30/10/2023	31/01/2024	Y	CS	N	N/A
102.	Agilyx Pty Limited	IT Support Services	\$108,240	6/11/2023	5/11/2024	Y	CS	N	N/A
103.	Accenture Australia Pty Ltd	Professional IT Services	\$176,848	6/11/2023	28/02/2025	Y	CS	N	N/A
104.	Adobe Systems Software Ireland Limited	Marketing Services	\$144,343	8/11/2023	7/11/2024	Y	CS	N	N/A
105.	SFDC Australia Pty Limited	Professional IT Services	\$397,537	12/12/2023	11/12/2024	Y	CS	N	N/A
106.	Computers Now Pty Ltd	IT Services	\$148,401	1/01/2023	31/12/2023	N	N/A	N	N/A
107.	Virtunet Pty Ltd	IT Services	\$131,816	1/01/2023	31/12/2024	N	N/A	N	N/A
108.	CBRE (C) Pty Ltd	Property Services	\$100,483	1/01/2023	31/12/2024	N	N/A	Y	C/S
109.	Clayton Utz	Legal Services	\$169,674	26/09/2023	Ongoing	Y	CS	Y	CS
110.	BTI Executive Search	Recruitment Services	\$116,820	27/06/2023	Ongoing	N	N/A	Y	CS



Key	Commentary / Reasons / Details
<b>*\$100,000+</b>	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
<b>CS</b>	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
<b>TS</b>	Disclosure would reveal trade secrets which have the potential to cause detriment to the contractor
<b>PI</b>	Disclosure would be contrary to the public interest
<b>SS</b>	Disclosure would be contrary to statutory secrecy provisions
<b>PA</b>	Disclosure would be contrary to the Privacy Act
<b>Others</b>	Others

*Estimated cost of complying with this Senate Order: A\$15,000.*

*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, where applicable, any costs for obtaining relevant advice.