



# Senate Order for Entity Contracts – 1 January 2024 – 31 December 2024

## Senate Order

This is the Senate Order for Entity Contracts listing relating to the period 1 January 2024 – 31 December 2024. 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 2024;<sup>1</sup> and/or
- which have been entered into during the 12 months prior to 31 December 2024.

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](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.

## 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.	Diligent Board Member Services, Inc. / Diligent Board Services Australia Pty Ltd	Diligent Products and Services Agreement (as amended)	\$564,204	29/02/2012	Ongoing	N	N/A	Y	CS
2.	Wall Street Systems Delaware, Inc	Treasury management subscription services (as amended)	\$2,011,138	08/09/2015	30/06/2027	N	N/A	N	N/A
3.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$779,329	01/07/2015	Ongoing	Y	CS	Y	CS and TS
4.	Colliers International NSW Pty Ltd / Colliers International Holdings (Australia) Ltd	Building Management Agreement	\$464,159	01/05/2016	Ongoing	N	N/A	Y	CS
5.	DXC Eclipse Pty Limited (formerly UXC Eclipse Pty Ltd)	IT services – licensing and development work	\$4,561,833	19/05/2016	Ongoing	N	N/A	N	N/A
6.	Northern Australia Infrastructure Facility (NAIF)	Services Agreement (EFA is the entity providing services)	\$585,000 per annum (approx.)	05/04/2017	Ongoing	N	N/A	Y	CS
7.	Housing Australia (formerly National Housing Finance and Investment Corporation)	Services Agreement (EFA is the entity providing services)	\$517,000 per annum (approx.)	01/06/2018	Ongoing	N	N/A	Y	CS
8.	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$732,856	16/12/2013	Ongoing	N	NA	Y	CS and TS
9.	AGL Retail Energy Pty Ltd	Supply of natural gas	\$261,275	11/07/2011	Ongoing	N	N/A	N	N/A

<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

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
10.	MicroChannel Services Pty Ltd	IT system support services	\$740,323	05/12/2013	Ongoing	Y	CS	Y	CS
11.	Bloomberg L.P. / Bloomberg Australia Pty Ltd	Professional services	\$1,239,355	03/07/2002	Ongoing (subscription)	N	N/A	Y	CS
12.	Citibank N.A. / Citibank London / Citibank Hong Kong	Global custodial services	\$370,652	16/09/2003	Ongoing	N	N/A	Y	CS
13.	Institute of International Finance	Subscription for economic research and advocacy services	\$706,132	01/01/2013	Ongoing (subscription)	N	N/A	Y	CS
14.	Oxford Analytica Ltd	Information services	\$311,841	15/05/2024	15/05/2026	N	N/A	Y	CS
15.	Moody's Analytics Inc.	Software, application services and data products for risk analysis and ratings	\$605,903	02/10/2007	Ongoing (subscription)	N	N/A	Y	CS
16.	Commercial Air Mechanical Services Pty Ltd	Air-conditioning treatment and maintenance services	\$1,175,979	27/04/2015	Ongoing	N	N/A	N	N/A
17.	Premier Fire Protection Services (NSW) Pty Ltd	Fire protection system testing and maintenance	\$402,099	01/10/2015	Ongoing	N	N/A	N	N/A
18.	ASX Limited	Provision of securities custodian and paying agent services	\$194,097	01/07/2014	Ongoing (subscription)	N	N/A	N	N/A
19.	Yates Security Group Pty Ltd	Security services	\$726,187	01/01/2017	Ongoing	N	N/A	Y	CS
20.	Fujifilm Business Innovation Australia Pty Ltd (formerly Fuji Xerox Australia Pty Ltd)	Provision of electronic equipment and related servicing	\$477,422	21/02/2014	Ongoing	N	N/A	Y	TS and CS
21.	Altmann & Cherny Pty Ltd	Lease	*\$100,000+	01/04/2018	31/03/2028	N	N/A	N	N/A
22.	HDND Enterprise Pty Ltd	Lease	*\$100,000+	03/04/2024	02/04/2029	N	N/A	N	N/A
23.	Bar Bellocchio Pty Ltd	Lease	*\$100,000+	1/08/2024	31/01/2033	N	N/A	N	N/A
24.	Directioneering Pty Ltd	Lease	*\$100,000+	19/09/2023	18/09/2027	N	N/A	N	N/A
25.	Iron Mountain Pty Ltd (formerly Recall Information Management Pty Ltd)	Storage services	\$535,365	02/10/2013	Ongoing	N	N/A	Y	TS
26.	Australian National Audit Office	Auditing services	\$3,796,869	16/12/2014	Ongoing	N	N/A	Y	CS and SS
27.	Operations & Technology Group Pty Ltd (Vigilant IT)	IT services	\$3,477,815	19/03/2018	Ongoing	N	N/A	Y	CS and TS
28.	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
29.	Property NSW	Lease	*\$100,000+	01/01/2020	31/12/2024	N	N/A	N	N/A
30.	Property NSW	Lease	*\$100,000+	01/01/2020	31/12/2024	N	N/A	N	N/A
31.	The Department of Foreign Affairs and Trade (DFAT)	Administration of the national interest account	\$47,303,735	12/04/2018	Ongoing	N	N/A	Y	SS
32.	Australian Trade Commission	MOU for office accommodation – Melbourne	*\$100,000+	15/09/2020	31/10/2032	N	N/A	N	N/A
33.	Australian Trade Commission	MOU for office accommodation – Brisbane	*\$100,000+	01/02/2021	31/01/2026	N	N/A	N	N/A
34.	Australian Trade Commission	MOU for office accommodation – Adelaide	*\$100,000+	30/11/2019	30/06/2028	N	N/A	N	N/A
35.	Australian Trade Commission	MOU for office accommodation – Perth	*\$100,000+	01/12/2019	30/04/2025	N	N/A	N	N/A
36.	Comcare Australia	Insurance	\$979,222	01/07/2011	Ongoing	N	N/A	Y	CS
37.	Synergy Asia Pacific Pty Ltd	IT services	\$914,099	22/06/2018	Ongoing	Y	CS	Y	CS and TS
38.	Data #3 Limited	ICT services	\$3,560,445	24/07/2017	Ongoing	N	N/A	Y	CS
39.	Alinta Energy Retail Sales Pty Ltd	Electricity	\$1,058,920	01/12/2022	Ongoing	N	N/A	Y	CS
40.	Vertex Integrated Services Pty Ltd	Cleaning and waste services	\$947,737	01/08/2019	Ongoing	Y	CS	N	N/A
41.	Ernst and Young	Professional services	\$1,071,416	27/06/2016	Ongoing	N	N/A	Y	CS
42.	Digital Transformation Agency	IT Services and Products	\$623,234	14/06/2018	Ongoing	Y	CS	N	N/A
43.	Dell Australia Pty Ltd	IT Services and Products	\$1,082,896	08/05/2012	Ongoing	Y	CS	N	N/A
44.	City of Sydney	Council Rates	\$955,399	13/12/1991	Ongoing	N	N/A	N	N/A
45.	Ernst and Young	Internal audit services	\$1,057,173	01/01/2021	31/12/2025	Y	CS	Y	CS
46.	121 Creative	Marketing Services	\$394,467	01/07/2020	Ongoing	Y	CS	Y	CS
47.	Google Australia	Marketing Services	\$357,317	01/07/2020	Ongoing	Y	CS	Y	CS
48.	Bastion Minerals Limited	Lease	*\$100,000+	01/08/2021	14/03/2025	N	N/A	N	N/A
49.	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 (\$ incl GST)	Start date	Anticipated end date	Item 1 (Y/N)	Reason	Item 2 (Y/N)	Reason
50.	Computershare	Lease	*\$100,000+	26/08/2024	25/04/2025	N	N/A	N	N/A
51.	St John Ambulance Australia	Lease	*\$100,000+	15/03/2022	14/03/2027	N	N/A	N	N/A
52.	Koben Digital Pty Ltd	Marketing IT Services	\$272,030	15/01/2022	Ongoing	N	N/A	Y	CS
53.	MetLife Insurance	Insurance services	\$766,568	01/07/2021	Ongoing	N	N/A	N	N/A
54.	VennCap Property Services Pty Ltd	Property Services	\$411,842	01/06/2020	Ongoing	N	N/A	Y	CS
55.	Marsh Pty Ltd	Insurance brokerage services and insurance	\$1,843,580	31/12/2021	Ongoing	N	N/A	Y	CS
56.	Temenos Australia Services Pty Ltd	IT services	\$4,794,626	31/10/2022	30/09/2025	Y	CS	Y	CS
57.	nCino APAC Pty Ltd	IT services	\$1,605,652	31/10/2022	30/09/2025	Y	CS	Y	CS
58.	People of Influence	Training & Development	\$272,908	5/05/2021	Ongoing	N	N/A	Y	CS
59.	Fairfax Media Publications Pty Limited	Marketing Services	\$231,023	1/11/2022	Ongoing	N	N/A	N	N/A
60.	NewsCorp Australia	Marketing Services	\$191,756	1/07/2022	Ongoing	N	N/A	N	N/A
61.	A23 Pty Ltd	Professional IT Services	\$284,319	1/07/2022	Ongoing	Y	CS	N	N/A
62.	Optus Networks Pty Ltd	Internet Service Provider	\$377,280	7/03/2023	6/03/2026	Y	CS	N	N/A
63.	Herbert Smith Freehills	Legal Services	\$6,487,856	30/10/2021	Ongoing	Y	CS	Y	CS
64.	National Reconstruction Fund Corporation	Services Agreement (EFA is the entity providing services)	\$594,134	30/06/2023	31/12/2024	N	N/A	Y	CS
65.	Agilyx Pty Limited	Professional IT Services	\$201,065	3/07/2023	17/05/2025	Y	CS	N	N/A
66.	Agilyx Pty Limited	License Fees	\$238,836	3/07/2023	29/07/2026	Y	CS	N	N/A
67.	Tesseract Cyber Services Pty Ltd	Professional IT Services	\$239,250	28/08/2023	25/03/2025	Y	CS	N	N/A
68.	Marsh Pty Ltd	Insurance brokerage services	\$400,000	19/09/2023	18/09/2026	N	N/A	Y	CS
69.	Refinitiv Australia Pty Limited	Professional Services	\$214,500	3/10/2023	2/10/2025	Y	CS	N	N/A
70.	Agilyx Pty Limited	IT Support Services	\$170,940	6/11/2023	18/11/2025	Y	CS	N	N/A
71.	SFDC Australia Pty Limited	Professional IT Services	\$894,301	12/12/2023	11/12/2025	Y	CS	N	N/A
72.	Computers Now Pty Ltd	IT Services	\$220,148	1/01/2023	Ongoing	N	N/A	N	N/A
73.	Virtunet Pty Ltd	IT Services	\$303,587	1/01/2023	Ongoing	N	N/A	N	N/A
74.	BTI Executive Search	Recruitment Services	\$269,280	27/06/2023	Ongoing	N	N/A	Y	CS
75.	Boutique The Consultancy Pty Ltd	Labour Hire Services	\$112,937	13/03/2024	Ongoing	N	N/A	Y	CS
76.	Yates Security Pty Ltd	Security services	\$102,502	11/06/2024	30/09/2024	N	N/A	Y	CS
77.	Persefoni Singapore Pte. Ltd.	Subscription of E&S services	\$176,939	1/01/2024	31/12/2026	N	N/A	Y	CS
78.	Amstelveen Pty Ltd	Professional IT Services	\$139,810	1/02/2024	28/03/2024	Y	CS	N	N/A
79.	Amstelveen Pty Ltd	Professional IT Services	\$158,455	15/04/2024	14/06/2024	Y	CS	N	N/A
80.	Protecht ERM PTY LTD	Risk Management Services	\$202,888	26/06/2024	30/06/2027	Y	CS	N	N/A
81.	Interactive Pty Ltd	IT services	\$224,659	26/06/2024	26/06/2025	Y	CS	N	N/A
82.	RPS AAP Consulting Pty Ltd	Consulting Services	\$1,406,945	29/06/2024	29/06/2030	Y	CS	Y	CS
83.	Aurecon Australasia Pty Ltd	Consulting Services	\$520,080	31/05/2024	31/05/2028	Y	CS	Y	CS
84.	Capstone Recruitment Group Pty Ltd	Professional IT Services	\$221,292	1/02/2024	30/08/2024	Y	CS	N	N/A
85.	Australian Centre for Advanced Computing and Communication Pty Limited (AC3)	Professional IT Services	\$146,685	29/01/2024	28/07/2024	Y	CS	N	N/A
86.	Accenture Australia Pty Ltd	Professional IT Services	\$176,848	1/03/2024	28/06/2024	Y	CS	N	N/A
87.	Temenos Australia Services Pty Ltd	IT services	\$134,200	1/01/2024	30/04/2024	Y	CS	Y	CS
88.	Apple Pty Ltd	IT Services and Products	\$163,543	1/07/2022	Ongoing	N	N/A	N	N/A
89.	S&P Global Ratings Australia Pty Ltd	Credit ratings services	\$499,405	18/04/2024	18/04/2026	Y	CS	N	N/A
90.	Moody's Investors Service Pty Limited	Subscription Services	\$139,150	01/01/2024	Ongoing (subscription)	N	N/A	N	N/A
91.	Baker Mckenzie	Legal Services	\$124,098	3/07/2023	Ongoing	Y	CS	Y	CS
92.	Cravath Swaine & Moore LLP	Legal Services	\$113,430	1/01/2024	31/10/2024	Y	CS	Y	CS
93.	King & Wood Mallesons	Legal Services	\$116,273	30/04/2024	30/06/2024	Y	CS	Y	CS
94.	King & Wood Mallesons	Legal Services	\$588,500	1/06/2024	1/05/2025	Y	CS	Y	CS
95.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$136,500	1/02/2023	31/01/2028	N	N/A	N	N/A
96.	Daydream Interiors Pty Ltd	Office Refurbishment	\$1,471,751	23/12/2024	15/03/2025	N	N/A	N	N/A
97.	Lateral Event Management Pty Ltd	Event Management	\$150,000	7/08/2024	28/02/2025	N	N/A	N	N/A
98.	Corporate Travel Management Group Pty Ltd	Travel Management Services	\$264,405	5/02/2024	30/06/2027	N	N/A	N	N/A
99.	Bluefin Resources Group	Professional IT Services	\$193,258	18/09/2024	21/03/2025	Y	CS	N	N/A
100.	Bluefin Resources Group	Professional IT Services	\$212,584	21/10/2024	24/04/2025	Y	CS	N	N/A
101.	Sententia Consulting Pty Ltd	Consulting Services	\$102,410	23/12/2024	31/03/2025	Y	CS	Y	CS
102.	Capstone Recruitment Group Pty Ltd	Professional IT Services	\$184,375	21/10/2024	18/04/2025	Y	CS	N	N/A
103.	Clifford Chance LLP	Legal services	\$346,446	9/10/2024	23/10/2024	Y	CS	Y	CS
104.	Commonwealth Bank of Australia	Debt Management	\$275,735	9/10/2024	23/10/2024	Y	CS	Y	CS
105.	UBS AG London Branch	Debt Management	\$275,735	9/10/2024	23/10/2024	Y	CS	Y	CS
106.	Merrill Lynch International	Debt Management	\$275,735	14/10/2024	23/10/2024	Y	CS	Y	CS

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
107.	J.P. Morgan Securities plc	Debt Management	\$275,735	14/10/2024	23/10/2024	Y	CS	Y	CS
108.	Crédit Agricole Corporate and Investment Bank	Debt Management	\$275,735	14/10/2024	23/10/2024	Y	CS	Y	CS
109.	KPMG Australia	Auditing services	\$235,648	9/10/2024	23/10/2024	Y	CS	Y	CS
110.	Fitch Australia Pty Ltd	Credit ratings services	\$330,000	12/09/2024	11/09/2027	Y	CS	N	N/A
111.	Telstra Limited	Telecommunication	\$224,856	30/10/2024	30/10/2026	N	N/A	Y	CS
112.	Adactin Group Pty Ltd	Professional IT Services	\$190,190	9/10/2024	15/10/2026	N	N/A	N	N/A
113.	Russell Reynolds Associates	Recruitment Services	\$139,929	28/03/2024	30/08/2024	N	N/A	Y	CS
114.	Thomas Frost Executive	Recruitment Services	\$116,215	29/05/2024	9/10/2024	N	N/A	Y	CS
115.	TOM Executive	Labour Hire Services	\$102,706	7/02/2024	17/12/2024	Y	CS	N	N/A

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\$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.