

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 January 2021 – 31 December 2021

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by the Australian Reinsurance Pool Corporation which provide for a consideration to the value of \$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.

Most 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:

- 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 Chief Executive, as per the Terrorism Insurance Act 2003 clause 25(2)(a), on behalf of the accountable authority of the Australian Reinsurance Pool Corporation, has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

Contract Details

Contractor	Subject Matter	Amount of Consideration	Start date	Anticipated end date	Whether contract contains provisions 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)
Retrocession	Retrocession renewal	\$154,069,791 (Whole program)	1/1/2019	31/12/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Investa	Lease of the ARPC premises	\$2,940,000	1/12/2015	30/11/2023	Y	Commercial prudence	N	
Benmill Pty Ltd	Lease of ARPC premises	\$179,340	1/9/2021	31/8/2023	Y	Commercial prudence	N	
AON Reinsurance Australia	Reinsurance brokerage services	\$1,633,500	1/04/2021	31/03/2024	Y	Commercial prudence	N	
Geoscience Australia	Maintenance and development of 3D Blast & Plume Models	\$1,531,420	1/7/2018	30/6/2021	Y	Commercial prudence	N	
EY	Internal audit services	\$783,783	12/10/2020	12/10/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter

Contractor	Subject Matter	Amount of Consideration	Start date	Anticipated end date	Whether contract contains provisions 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)
Cubical4	Support contract	\$450,000	1/7/2019	30/6/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Finity Consulting	General Actuarial Services	\$775,896	1/1/2017	1/1/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter
Finity Consulting	Cyclone Reinsurance Pool Actuarial Services	\$1,518,220	30/11/2021	31/1/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Risk Frontiers	Geospatial Model Maintenance and Development	\$300,993	28/9/2020	27/9/2023	Y	Commercial prudence	N	
Risk Frontiers	Wind / Cyclone Catastrophe Model Licence	\$110,000	20/12/2021	19/12/2022	Y	Commercial prudence	N	
Risk Management Solutions	Wind / Cyclone Catastrophe Model Licence	\$251,065	16/12/2021	15/12/2022	Y	Commercial prudence	N	
HD IT	IT Support contract	\$264,000	1/6/2021	1/6/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter
University of Queensland	Research Project	\$*****	1/10/2020	31/12/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Trillium Software Pty Ltd	Geovision 3D Data	\$112,200	30/9/2020	30/9/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter
FPL Advisory	Stakeholder Engagement	\$132,000	31/12/2021	31/03/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Diligent Board Services Australia	Diligent Boardbooks Software Licence	\$148,149	2/7/2021	1/7/2026	Y	Commercial prudence	N	
Foresight Management Group	Recruitment Service	\$171,600	1/7/2021	1/7/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter
Axe Group	Axelerator System Design	\$183,700	16/12/2021	17/02/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
CyberCX	SIEM System	\$219,010	22/9/2021	22/9/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter
CUO of ARPC	Non-APS staff contract engaged directly	\$325,712 p.a.	25/8/2003	ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter

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CEO of ARPC	Non-APS staff contract engaged directly	\$441,658 p.a.	9/12/2013	ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter
CFO of ARPC	Non-APS staff contract engaged directly	\$304,589 p.a.	1/6/2016	ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter
COO of ARPC	Non-APS staff contract engaged directly	\$305,100 p.a.	20/10/2019	ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter
CRGO of ARPC	Non-APS staff contract engaged directly	\$280,387 p.a.	1/03/2021	ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter
CSI of ARPC	Non-APS staff contract engaged directly	\$320,000 p.a.	22/11/2021	Ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter

Estimated cost of complying with this Order: \$1100

Basis of method used to estimate the cost: Time taken for Manager, Compliance to update and write up the Internet Listing (approximately 1/2 day), Chief Operating Officer to agree with this (total 1/4 day), the CEO to agree and provide sign-off (1 hour), and consultation with other executives in the business as applicable.

I confirm that the contracts listed above do not contain any inappropriate confidentiality provisions.

Signature supplied

Dr Christopher Wallace
Chief Executive
Australian Reinsurance Pool Corporation