

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 July 2021 – 30 June 2022

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 30 June 2022, or
- b. which have been entered into during the 12 months prior to 30 June 2022.

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 and Cyclone 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	\$64,785,142 (whole program)	1/1/2022	31/12/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Investa	Lease of the ARPC premises	\$3,234,000	1/12/2015	30/11/2023	Y	Commercial prudence	N	
Investa	Lease of the ARPC premises	\$690,163	1/04/2022	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	
AON Reinsurance Australia	Flood and storm surge catastrophe model	\$165,000	1/01/2022	31/12/2022	Y	Commercial prudence	N	
Australian Government Actuary	Cyclone pool reviewing actuarial services	\$450,000	1/04/2022	31/10/2025	Y	Commercial prudence	Y	Sensitive nature of subject matter

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Geoscience Australia	Maintenance and development of 3D Blast & Plume Models	\$1,531,420	1/7/2021	30/6/2024	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
Cubicle4	IT Systems Support contract	\$450,000	1/7/2019	30/6/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Finity Consulting	General Actuarial Services	\$794,596	1/1/2017	1/1/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter
Finity Consulting	Cyclone Reinsurance Pool Actuarial Services	\$1,736,602	30/11/2021	30/6/2022	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	\$273,302	16/12/2021	15/12/2022	Y	Commercial prudence	N	
HD IT	IT Support contract	\$368,808	1/6/2021	1/6/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter
University of Queensland	Research Project	\$224,400	2/11/2020	1/11/2022	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	1/04/2022	29/09/2022	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	Leadership development professional services	\$171,600	21/02/2022	20/02/2023	Y	Commercial prudence	Y	Sensitive nature of subject matter
Axe Group	Cyclone System Design	\$183,700	16/12/2021	17/02/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter

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Axe Group	Cyclone System Managed Hosting	\$2,517,680	10/05/2022	31/03/2027	Y	Commercial prudence	Y	Sensitive nature of subject matter
Axe Group	Cyclone System Implementation	\$1,621,400	14/02/2022	28/10/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Axe Group	Cyclone System Licence	\$3,960,000	1/04/2022	31/03/2027	Y	Commercial prudence	Y	Sensitive nature of subject matter
Edgeworth Lee Pty Ltd	Actuarial consultancy services	\$214,500	25/06/2021	24/06/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
MNGD	Audio visual services	\$206,431	20/06/2022	16/06/2023	N		N	
PwC	Stakeholder engagement and reporting	\$104,907	30/06/2021	30/09/2021	Y	Commercial prudence	Y	Sensitive nature of subject matter
PWC	Strategic risk assessment of Cyclone Reinsurance Pool	\$127,880	18/10/2021	30/11/2021	Y	Commercial prudence	Y	Sensitive nature of subject matter
ReachOut Australia	Community support services	\$220,000	19/07/2021	18/07/2023	Y	Commercial prudence	N	
Professional Services	Technical Underwriting	\$214,500	25/06/2021	24/06/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
ASG Group	Project Business Analyst for Cyclone Pool Systems	\$468,578	4/03/2021	29/07/2022	Y	Commercial prudence	N	
ASG Group	Project Coordinator for Cyclone Pool	\$225,720	28/02/2022	27/08/2023	Y	Commercial prudence	N	
ASG Group	Project Manager for Cyclone Pool	\$598,950	1/03/2021	29/07/2022	Y	Commercial prudence	N	
ASG Group	Project Coordinator for Cyclone Pool	\$209,440	1/11/2021	30/06/2022	Y	Commercial prudence	M	
CyberCX	SIEM System	\$199,100	22/9/2021	22/9/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter

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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
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	\$286,000 p.a.	26/4/2022	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	\$308,426 p.a.	1/03/2021	ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter
CCCO 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: \$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.

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