**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:

1. have not been fully performed as at 30 June 2022, or
2. 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 |
| 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 |
| 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 |
| 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