

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 January 2020 – 31 December 2020

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 2020, or
- b. which have been entered into during the 12 months prior to 31 December 2020.

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 | |
| Geoscience Australia | Maintenance and development of 3D Blast & Plume Models | \$1,566,510 | 1/7/2018 | 30/6/2021 | Y | Commercial prudence | N | |
| Risk Frontiers | Geospatial Model Maintenance and Development | \$300,993 | 28/9/2020 | 27/9/2023 | Y | Commercial prudence | N | |
| 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 | \$303,817 | 1/1/2017 | 1/1/2022 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Finity Consulting | Research Projects | \$225,500 | 17/11/2020 | 30/6/2021 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Guy Carpenter | Reinsurance brokerage services | ***** | 1/4/2019 | 31/3/2021 | 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) |
|-----------------------------|---|-------------------------|------------|----------------------|---|---------------------|---|------------------------------------|
| EY | Internal audit services | \$783,783 | 12/10/2020 | 12/10/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| AON Risk Services Australia | Business Insurances | \$106,186 | 1/7/2020 | 30/6/2021 | 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 | 13/4/2020 | 12/4/2021 | 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 |
| Hoffman Reed | Support contract | \$250,000 | 1/12/2020 | 30/11/2021 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| HD IT | IT Support contract | \$143,000 | 3/8/2020 | 8/3/2021 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CUO of ARPC | Non-APS staff contract engaged directly | \$320,267 p.a. | 25/8/2020 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CEO of ARPC | Non-APS staff contract engaged directly | \$434,275 p.a. | 9/12/2020 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CFO of ARPC | Non-APS staff contract engaged directly | \$299,468 p.a. | 1/6/2020 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| COO of ARPC | Non-APS staff contract engaged directly | \$300,000 p.a. | 20/10/2020 | 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