SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 July 2022 – 30 June 2023

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 2023, or
2. which have been entered into during the 12 months prior to 30 June 2023.

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:

1. ordinary commercial prudence that requires protection of trade secrets, proprietary information, and the like; and/or
2. 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

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| **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) | 1/01/2022 | 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 |  |
| 4Two Pty Ltd | Cyclone Pool Claims Implementation | $132,000 | 16/01/2023 | 15/5/2023 | 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  risk model | $495,000 | 1/05/2023 | 30/04/2026 | Y | Commercial  prudence | N |  |
| ASG Group | Project Business Analyst for Cyclone Pool  Systems | $190,960 | 23/01/2023 | 24/07/2023 | Y | Commercial prudence | N |  |

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| 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 |
| Australian  National Audit Office | Financial Statements Audit | $115,500 | 23/5/2018 | 20/11/2023 | N |  |  |  |
| 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 | $455,997 | 13/03/2023 | 30/06/2023 | 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 |
| Benmill Pty Ltd | Lease of ARPC premises | $179,340 | 1/9/2021 | 31/8/2023 | Y | Commercial  prudence | N |  |
| Bendelta Pty Ltd | ARPC Strategic Facilitation Service | $120,016 | 19/09/2022 | 16/10/2023 | Y | Commercial prudence | N |  |
| Bureau of Meteorology | Administration of the  Cyclone Pool Warnings and Alerts | $404,718 | 2/11/2022 | 31/10/2024 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Combus Pty Ltd | Wind Model Licence for Cyclone Pool | $467,500 | 8/12/2021 | 30/04/2026 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Cubicle4 | IT Systems Support  contract | $495,000 | 1/7/2019 | 30/9/2023 | Y | Commercial  prudence | Y | Sensitive nature of subject matter |
| CyberCX | IT Security Support | $199,100 | 22/9/2021 | 22/9/2024 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Data#3 Limited | VSA5 Azure Licences | $203,313 | 1/7/2022 | 30/6/2025 | N |  |  |  |
| Dell Australia | Supply of end-user computing devices | $264,000 | 1/1/2022 | 31/12/2023 | N |  |  |  |
| Deloitte Touch Tohmatsu | AASB17 implementation Advisory Service | $391,600 | 6/03/2023 | 31/12/2023 | N |  |  |  |
| Diligent Board Services Australia | Diligent Boardbooks Software Licence | $148,149 | 2/7/2021 | 1/7/2026 | Y | Commercial prudence | N |  |

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| EY | Internal audit services | $783,783 | 12/10/2020 | 12/10/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Finity Consulting | General Actuarial  Services | $595,412 | 1/1/2023 | 1/12/2025 | Y | Commercial  prudence | Y | Sensitive nature of subject matter |
| Finity Consulting | Cyclone Reinsurance Pool Actuarial Services | $1,463,076 | 6/1/2022 | 30/1/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Finity Consulting | Cyclone catastrophe  models | $330,000 | 1/5/2023 | 30/04/2026 | Y | Commercial  prudence | Y | Sensitive nature of subject matter |
| Foresight Management  Group | Leadership development  professional services | $189,800 | 21/02/2022 | 31/05/2024 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| FPL Advisory | Stakeholder Engagement | $132,000 | 1/04/2022 | 31/08/2023 | 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 |  |
| Hall Advisory Services Pty Ltd | Risk Management Consultancy Services | $366,300 | 5/9/2022 | 30/6/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| HD IT | IT Support contract | $444,999 | 1/6/2021 | 1/6/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| MNGD | Audio visual services | $206,431 | 20/06/2022 | 13/12/2023 | N |  | N |  |
| Prosci Pty Ltd | Change consultancy services | $181,125 | 10/10/2022 | 30/11/2023 | N |  |  |  |
| ReachOut Australia | Community support services | $220,000 | 19/07/2021 | 18/07/2023 | Y | Commercial prudence | N |  |
| Risk Frontiers | Geospatial Model  Maintenance and Development | $300,993 | 28/9/2020 | 27/9/2023 | Y | Commercial prudence | N |  |
| Risk Management Solutions | Wind / Cyclone Catastrophe Model  Licence | $1,365,880 | 16/12/2021 | 30/4/2026 | Y | Commercial prudence | N |  |
| Taylor Fry Pty Ltd | Reserving Actuary consultancy service | $128,025 | 1/04/2023 | 30/06/2023 | N |  |  |  |

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| Taylor Fry Pty Ltd | Reserving Actuarial Co- source services | $117,000 | 1/01/2023 | 31/12/2025 | N |  |  |  |
| Trillium Software Pty Ltd | Geovision 3D Data | $112,200 | 30/9/2020 | 30/9/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| University of Queensland | Research Project | $268,260 | 2/11/2020 | 31/12/2023 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CUO of ARPC | Non-APS staff contract engaged directly | $418,232 p.a. | 25/8/2003 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CEO of ARPC | Non-APS staff contract engaged directly | $554,782 p.a. | 9/12/2013 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CFO of ARPC | Non-APS staff contract engaged directly | $409,145 p.a. | 14/11/2022 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| COO of ARPC | Non-APS staff contract engaged directly | $420,392 p.a | 30/01/2023 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CRGO of ARPC | Non-APS staff contract engaged directly | $398,160 p.a. | 1/03/2021 | ongoing | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CCCO of ARPC | Non-APS staff contract engaged directly | $369,186 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