

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 January 2023 – 31 December 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:

- a. have not been fully performed as at 31 December 2023, or
- b. which have been entered into during the 12 months prior to 31 December 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:

- 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)	1/01/2022	31/12/2022	Y	Commercial prudence	Y	Sensitive nature of subject matter
Investa	Lease of the ARPC premises	\$6,457,716	1/12/2023	30/11/2028	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	\$3,222,450	1/04/2021	31/03/2027	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	

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ASG Group	Project Business Analyst for Cyclone Pool Systems	\$190,960	23/01/2023	24/07/2023	Y	Commercial prudence	N	
Aurion Corporation Pty Ltd	Payroll and People Services	\$227,268	27/07/2020	26/07/2025	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
Australian National Audit Office	Financial Statements Audit	\$126,500	23/5/2018	20/11/2024	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	\$202,745	1/9/2021	31/8/2025	Y	Commercial prudence	N	
Bluebird Advisory Pty Ltd	Data and Recordkeeping Consultancy service	\$200,256	23/10/2023	22/04/2024	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	\$627,000	1/7/2019	30/9/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter
CyberCX	IT Security Support	\$258,093	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			
Data#3 Limited	Zscaler Subscription	\$124,203	16/10/2023	15/10/2026	N			

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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	31/5/2024	N			
Diligent Board Services Australia	Diligent Boardbooks Software Licence	\$148,149	2/7/2021	1/7/2026	Y	Commercial prudence	N	
EY	Internal audit services	\$1,045,044	12/10/2020	12/10/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter
Finity Consulting	General Actuarial Services	\$1,084,421	1/1/2023	31/12/2025	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	\$114,400	14/05/2023	15/05/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter
Geoscience Australia	Maintenance and development of 3D Blast & Plume Models	\$1,559,000	1/7/2021	30/6/2024	Y	Commercial prudence	N	
Imperium Markets	Investment Platform	\$132,000	3/10/2018	4/10/2024	Y	Commercial prudence	N	
James Cook University	Consultancy for cyclone loss and mitigation	\$278,960	5/04/2023	28/02/2025	Y	Commercial prudence	N	
MNGD	Audio visual services	\$206,431	20/06/2022	13/12/2023	N		N	
Nous Group Pty Ltd	Corporate strategy workshops	\$294,580	23/10/2023	22/07/2024	Y	Commercial prudence	N	
ReachOut Australia	Community support services	\$330,000	19/07/2021	18/07/2024	Y	Commercial prudence	N	
Risk Frontiers	Geospatial Model Maintenance and Development	\$599,159	28/9/2020	27/9/2026	Y	Commercial prudence	N	
Risk Frontiers	Wind/cyclone Catastrophe Model	\$378,634	20/12/2021	30/04/2026	Y	Commercial prudence	N	

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Risk Frontiers	Cyclone loss estimation modelling services	\$197,758	31/07/2023	30/07/2024	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	
Scope Projects Australia Pty Ltd	Office Fitout for Level 23 Market Street Sydney	\$2,120,956	16/08/2023	15/03/2024	N			
Sefiani Communications Group Pty Ltd	Stakeholder engagement and communications support	\$224,624	16/10/2023	16/10/2025	Y	Commercial prudence	N	
Taylor Fry Pty Ltd	Reserving Actuary consultancy service	\$459,675	1/01/2023	31/12/2025	N			
Trillium Software Pty Ltd	Geovision 3D Data	\$231,000	30/9/2020	30/9/2026	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
CGO 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
CCO of ARPC	Non-APS staff contract engaged directly	\$398,160 p.a.	22/11/2021	Ongoing	Y	Commercial prudence	Y	Sensitive nature of subject matter
CRO of ARPC	Non-APS staff contract engaged directly	\$400,000 p.a.	05/12/2023	31/05/2024	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