SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 January 2024 - 31 December 2024

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 2024, or
- b. which have been entered into during the 12 months prior to 31 December 2024.

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 | \$67,385,462 (whole program) | 1/01/2024 | 31/12/2024 | Υ | Commercial prudence | Υ | Sensitive nature of subject matter |
| Investa | Lease of the ARPC premises | \$6,457,716 | 1/12/2023 | 30/11/2028 | Υ | Commercial prudence | N | |
| AON Reinsurance Australia | Reinsurance brokerage services | \$3,073,950 | 1/04/2021 | 31/03/2027 | Υ | Commercial prudence | N | |
| AON Reinsurance Australia | Flood and storm surge risk model | \$495,000 | 1/05/2023 | 30/04/2026 | Y | Commercial prudence | N | |
| AON Risk Services Australia Ltd | Brokerage for Corporate Insurances | \$107,910 | 31/07/2018 | 30/05/2025 | Y | Commercial prudence | N | |
| AON Risk Services Australia Ltd | Cyber Risk Insurance | \$163,500 (GST exempt) | 27/07/2020 | 26/07/2025 | Y | Commercial prudence | N | |
| Aurion Corporation Pty Ltd | Payroll and People Services | \$227,268 | 27/07/2020 | 26/07/2025 | Υ | 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 | \$220,000 | 1/07/2024 | 30/06/2025 | N | | | |

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|--------------------------------------|--|----------------------------|------------|----------------------|---|---------------------|--|------------------------------------|
| Axe Group | PACE System Managed Hosting | \$2,236,080 | 1/08/2024 | 31/03/2027 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Axe Group | Pools System Analysis & Design | \$259,875 | 8/01/2024 | 31/03/2024 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Axe Group | Pools System Implementation | \$1,246,723 | 4/03/2024 | 15/11/2024 | Υ | Commercial prudence | Υ | Sensitive nature of subject matter |
| Axe Group | System Maintenance & Support | \$1,223,667 | 1/08/2024 | 31/03/2027 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Axe Group | Cyclone System Licence | \$1,738,842 | 1/08/2024 | 31/03/2027 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Axe Group | Cyclone Pool Premium Rate Change | \$265,231 | 16/09/2024 | 1/04/2025 | Υ | Commercial prudence | Υ | Sensitive nature of subject matter |
| BSI e-learning Pty Ltd | Pools system training modules | \$125,071 | 30/01/2023 | 29/01/2026 | N | | | |
| Bureau of Meteorology | Administration of the Cyclone Pool Warnings and Alerts | \$404,718 | 2/11/2022 | 31/10/2025 | Υ | Commercial prudence | Υ | Sensitive nature of subject matter |
| Combus Pty Ltd | Wind Model Licence for Cyclone Pool | \$330,000 | 1/05/2023 | 30/04/2026 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| CyberCX | IT Security Support | \$422,350 | 22/9/2021 | 30/11/2025 | Υ | 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 | | | |
| Dell Australia | Supply of end-user computing devices | \$311,920 | 8/03/2024 | 8/03/2027 | N | | | |
| Diligent Board Services Australia | Diligent Boardbooks Software Licence | \$148,149 | 2/7/2021 | 1/7/2026 | Υ | Commercial prudence | N | |
| EY | Internal audit services | \$1,045,044 | 12/10/2020 | 11/10/2025 | Υ | Commercial prudence | Y | Sensitive nature of subject matter |
| Finity Consulting | General Actuarial Services | \$974,410 | 1/1/2023 | 31/12/2025 | Y | Commercial prudence | Y | Sensitive nature of subject matter |

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|--|--|----------------------------|------------|----------------------|---|---------------------|---|------------------------------------|
| 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 | \$125,400 | 13/05/2024 | 14/05/2025 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Geoscience Australia | Maintenance and development of 3D Blast & Plume Models | \$1,855,300 | 1/7/2024 | 30/6/2027 | Y | Commercial prudence | N | |
| Imperium Markets | Investment Platform | \$154,000 | 3/10/2018 | 30/03/2025 | Υ | Commercial prudence | N | |
| Interactive Pty Ltd | BCP Suite and Internet services | \$205,920 | 1/08/2024 | 31/07/2026 | Y | Commercial prudence | N | |
| James Cook University | Consultancy for cyclone loss and mitigation | \$242,000 | 31/07/2023 | 30/06/2025 | Υ | Commercial prudence | N | |
| Omera Partners Pty Ltd | Recruitment service | \$101,200 | 22/02/2024 | 22/08/2024 | Y | Commercial prudence | N | |
| Proactive Governance and Compliance Pty Ltd | WHS consulting service | \$145,200 | 5/08/2024 | 30/04/2025 | Υ | Commercial prudence | N | |
| Protecht Group Services Pty Ltd | Risk Management Platform | \$132,993 | 1/04/2022 | 1/04/2028 | Υ | Commercial prudence | N | |
| Quantium Group Pty Ltd | General Actuarial Service | \$116,600 | 1/04/2024 | 31/05/2024 | Y | Commercial prudence | Υ | Sensitive nature of subject matter |
| Risk Frontiers | Geospatial Model Maintenance and Development | \$555,816 | 28/9/2020 | 27/9/2026 | Υ | Commercial prudence | N | |
| Risk Frontiers | Wind/cyclone Catastrophe Model | \$511,506 | 20/12/2021 | 30/04/2026 | Υ | Commercial prudence | N | |
| Risk Frontiers | Loss estimation services | \$252,450 | 24/09/2024 | 30/04/2026 | 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 | |
| Safetrac Pty Ltd | Compliance training platform | \$116,319 | 28/01/2024 | 27/01/2027 | Y | Commercial prudence | N | |

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|--|--|----------------------------|------------|----------------------|---|---------------------|---|------------------------------------|
| Sefiani Communications Group Pty Ltd | Stakeholder engagement and communications support | \$224,624 | 16/10/2023 | 16/10/2025 | Υ | Commercial prudence | N | |
| Sope Web Technologies Pty Ltd | SharePoint consulting services | \$212,725 | 24/05/2024 | 30/11/2024 | Y | Commercial prudence | N | |
| Taylor Fry Pty Ltd | Reserving Actuary consultancy service | \$494,732 | 1/01/2023 | 31/12/2025 | N | | | |
| Taylor Fry Pty Ltd | Analytic Modelling | \$164,384 | 27/05/2024 | 15/11/2024 | N | | | |
| The University of Queensland | Cyclone Resilience Research | \$495,000 | 9/09/2024 | 9/09/2027 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| Trillium Software Pty Ltd | Geovision 3D Data | \$231,000 | 30/9/2020 | 30/9/2026 | 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