

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 July 2023 – 30 June 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 30 June 2024, or
- b. which have been entered into during the 12 months prior to 30 June 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	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	
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	
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	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

OFFICIAL

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)
Australian National Audit Office	Financial Statements Audit	\$126,500	23/5/2018	20/11/2024	N			
Axe Group	Cyclone System Managed Hosting	\$3,122,680	10/05/2022	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	\$961,109	4/03/2024	31/07/2024	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
Barhead Solutions Australia Pty Ltd	Customer relationship management system implementation	\$129,910	31/07/2023	10/05/2024	N			
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	
BSI e-learning Pty Ltd	Pools system training modules	\$120,003	30/01/2023	29/01/2025	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
Combust 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	Public Cloud Licensing	\$203,313	1/7/2022	30/6/2025	N			
Data#3 Limited	SSE 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			

OFFICIAL

OFFICIAL

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)
Deloitte Touch Tohmatsu	AASB17 implementation Advisory Service	\$442,750	6/03/2023	31/8/2024	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	11/10/2025	Y	Commercial prudence	Y	Sensitive nature of subject matter
Finity Consulting	General Actuarial Services	\$1,759,748	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	\$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	\$1,853,000	1/7/2024	30/6/2027	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	\$161,794	2/01/2024	31/12/2024	N		N	
Nous Group Pty Ltd	Corporate strategy workshops	\$294,580	23/10/2023	22/07/2024	Y	Commercial prudence	N	
Omera Partners Pty Ltd	Recruitment service	\$101,200	22/02/2024	22/08/2024	Y	Commercial prudence	N	
Quantum Group Pty Ltd	General Actuarial Service	\$116,600	1/04/2024	31/05/2024	Y	Commercial prudence	Y	Sensitive nature of subject matter
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	

OFFICIAL

OFFICIAL

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)
Risk Frontiers	Wind/cyclone Catastrophe Model	\$378,634	20/12/2021	30/04/2026	Y	Commercial prudence	N	
Risk Frontiers	Cyclone loss estimation modelling services	\$252,758	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	
Safetrac Pty Ltd	Compliance training platform	\$116,319	28/01/2024	27/01/2027	Y	Commercial prudence	N	
Scope Projects Australia Pty Ltd	Office Fitout for Level 23 Market Street Sydney	\$2,191,806	16/08/2023	30/04/2024	N			
Sefiani Communications Group Pty Ltd	Stakeholder engagement and communications support	\$224,624	16/10/2023	16/10/2025	Y	Commercial prudence	N	
Sope Web Technologies Pty Ltd	SharePoint consulting services	\$198,734	24/05/2024	30/11/2024	Y	Commercial prudence	N	
Taylor Fry Pty Ltd	Reserving Actuary consultancy service	\$710,189	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

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

OFFICIAL