

Senate Order for Entity Contracts Listing relating to the period 1 January 2020 – 31 December 2020

Senate Order

Pursuant to the Senate Order for entity contracts, the following table sets out contracts entered into by Export Finance Australia which provide for a consideration to the value of A\$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.

Details of some contracts include amounts invoiced by Export Finance Australia but attributable to services provided by Export Finance Australia as part of its function to assist other Commonwealth entities or companies. While Export Finance Australia is the contracting entity, such amounts are fully recoverable from these other entities.

Please see further contract details set out in the Schedule below.

“General” Confidentiality Provisions

Certain contracts 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 accountable authority of Export Finance Australia has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

SCHEDULE

Contract Details

	Contractor	Subject matter	Amount of consideration AUD \$	Start date	Anticipated end date	Whether contract contains provision 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)
1.	Diligent Board Member Services, Inc.	Diligent Products and Services Agreement (as amended)	\$349,621	29/02/2012	Ongoing	N	N/A	Y	CS

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2.	RecordPoint Software APAC Pty Ltd	IT services – SharePoint	\$452,061	31/07/2015	Ongoing	N	N/A	Y	CS
3.	Reval.com, Inc.	Treasury management subscription services (as amended)	\$1,311,926	08/09/2015	30/06/2021	N	N/A	N	N/A
4.	Equifax Pty Limited (formerly Veda Advantage Pty Limited)	Services in relation to online search tools	\$398,615	01/07/2015	30/06/2021	Y	CS	Y	CS and TS
5.	Otis Elevator Company Pty Ltd	Lift Maintenance Services	\$241,030	01/02/2016	31/01/2021	N	N/A	N	N/A
6.	Colliers International NSW Pty Ltd	Building Management Agreement	\$327,339	01/05/2016	Ongoing	N	N/A	Y	CS
7.	DXC Eclipse Pty Limited (formerly UXC Eclipse Pty Ltd)	IT services – licensing and development work	\$3,762,349	19/05/2016	Ongoing	N	N/A	N	N/A
8.	Northern Australia Infrastructure Facility (NAIF)	Services Agreement	\$1 million per annum (approx.)	05/04/2017	Ongoing	N	N/A	Y	CS
9.	National Housing Finance and Investment Corporation (NHFIC)	Services Agreement	\$1 million per annum (approx.)	01/06/2018	Ongoing	N	N/A	Y	CS

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10.	Commonwealth of Australia as represented by the Dept of the Prime Minister and Cabinet	Services Agreement	\$542,418	27/06/2018	27/06/2021	N	N/A	Y	CS
11.	International SOS (Australasia) Pty Ltd	Provision of medical, evacuation, repatriation, referral, advisory, travel and security services and online services for international travel	\$263,426	11/09/2018	10/09/2021	N	NA	Y	CS and TS
12.	Factiva Limited (Dow Jones)	Online business information and research tools and services	\$393,914	16/12/2013	Ongoing (annual subscription)	N	NA	Y	CS and TS
13.	Turks Legal	Legal services	\$351,648	07/09/2017	Ongoing	N	N/A	Y	CS
14.	WDCi Pty Ltd	Software licence agreement and support services	\$519,843	01/05/2014	Ongoing	N	N/A	N	N/A
15.	Datastore Pty Ltd	IT supplies	\$130,087	01/07/2011	Ongoing	N	N/A	Y	CS
16.	AGL Retail Energy Pty Ltd	Supply of natural gas	\$174,779	11/07/2011	Ongoing	N	N/A	N	N/A
17.	MicroChannel Services Pty Ltd	IT system support services	\$298,443	05/12/2013	Ongoing	Y	CS	Y	CS
18.	Qube Recruitment Pty Ltd	Recruitment services for flexible and permanent staff	\$247,025	01/01/2016	Ongoing	N	N/A	N	N/A

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19.	S&P Global Ratings Australia Pty Ltd	Credit ratings services	\$648,484	01/06/2018	03/07/2021	N	N/A	Y	CS
20.	Bloomberg L.P.	Professional services	\$833,189	03/07/2002	Ongoing (annual subscription)	N	N/A	Y	CS
21.	Citibank N.A.	Global custodial services	\$261,337	16/09/2003	Ongoing	N	N/A	Y	CS
22.	Institute of International Finance	Subscription for economic research and advocacy services	\$499,081	01/01/2013	Ongoing (annual subscription)	N	N/A	Y	CS
23.	Tableau International U.C.	Software support and maintenance	\$237,035	09/07/2012	Ongoing	N	N/A	Y	CS
24.	Oxford Analytica Ltd	Information services	\$225,807	15/03/2004	Ongoing (subscription)	N	N/A	Y	CS
25.	Moody's Analytics Inc.	Software, application services and data products for risk analysis and ratings	\$283,638	02/10/2007	Ongoing (subscription)	N	N/A	Y	CS
26.	Enosys Solutions Pty Ltd	IT services – maintenance and support	\$320,569	09/10/2015	Ongoing	N	N/A	Y	CS and TS
27.	Liberty Mutual Insurance Company	Issue and procure issuance of surety bonds on behalf of Export Finance Australia in the US	\$139,537	26/05/2005 (effective date)	Ongoing	N	N/A	Y	CS and TS

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28.	Commercial Air Mechanical Services Pty Ltd	Air-conditioning treatment and maintenance services	\$653,368	27/04/2015	Ongoing	N	N/A	N	N/A
29.	Premier Fire Protection Services (NSW) Pty Ltd	Fire protection system testing and maintenance	\$188,319	01/10/2015	Ongoing	N	N/A	N	N/A
30.	ASX Limited	Provision of securities custodian and paying agent services	\$173,323	01/07/2014	Ongoing	N	N/A	N	N/A
31.	Yates Security Group Pty Ltd	Security services	\$217,547	01/01/2017	Ongoing	N	N/A	Y	CS
32.	Fuji Xerox Australia Pty Ltd	Provision of electronic equipment and related servicing	\$441,087	21/02/2014	Ongoing	N	N/A	Y	TS and CS
33.	Altmann & Cherny Pty Ltd	Lease	*\$100,000+	01/04/2018	31/03/2028	N	N/A	N	N/A
34.	HDND Enterprise Pty Ltd	Lease	*\$100,000+	03/04/2014	02/04/2024	N	N/A	N	N/A
35.	Bar Bellaccino Pty Ltd	Lease	*\$100,000+	01/08/2014	31/07/2024	N	N/A	N	N/A
36.	Directioneering Pty Ltd	Lease	*\$100,000+	19/06/2015	18/09/2023	N	N/A	N	N/A
37.	James Hardie Australia Pty Ltd	Lease	*\$100,000+	06/03/2015	05/03/2020	N	N/A	N	N/A
38.	Iron Mountain Pty Ltd (formerly Recall Information)	Storage services	\$244,304	02/10/2013	30/11/2021	N	N/A	Y	TS

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	Management Pty Ltd)								
39.	Australian National Audit Office	Auditing services	\$2,453,226	16/12/2014	Ongoing	N	N/A	Y	CS and SS
40.	Operations & Technology Group Pty Ltd	IT services	\$1,671,115	19/03/2018	Ongoing	N	N/A	Y	CS and TS
41.	Hannover Life Re of Australasia Pty Ltd	Insurance services	\$644,378	01/07/2014	Ongoing	N	N/A	N	N/A
42.	Nude by Nature Pty Ltd	Lease	*\$100,000+	01/11/2014	30/04/2023	N	N/A	N	N/A
43.	Northgate Public Services Pty Limited	Lease	*\$100,000+	01/06/2015	01/05/2025	N	N/A	N	N/A
44.	Government Property NSW	Lease	*\$100,000+	01/01/2015	31/12/2024	N	N/A	N	N/A
45.	Government Property NSW	Lease	*\$100,000+	01/01/2015	31/12/2024	N	N/A	N	N/A
46.	The Department of Foreign Affairs and Trade (DFAT)	Administration of the national interest account	*\$100,000+	12/04/2018	11/04/2023	N	N/A	Y	SS
47.	Marketo EMEA Limited	Marketing services	\$438,505	08/11/2016	07/11/2021	N	N/A	Y	CS and TS
48.	Australian Trade Commission	MOU for office accommodation - Melbourne	*\$100,000+	15/09/2015	14/09/2020	N	N/A	N	N/A

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49.	Australian Trade Commission	MOU for office accommodation - Brisbane	*\$100,000+	01/02/2016	31/01/2021	N	N/A	N	N/A
50.	Australian Trade Commission	MOU for office accommodation - Adelaide	*\$100,000+	01/07/2016	29/11/2019	N	N/A	N	N/A
51.	Australian Trade Commission	MOU for office accommodation - Perth	*\$100,000+	01/12/2014	30/11/2019	N	N/A	N	N/A
52.	Interactive Pty Ltd	IT services	\$359,525	11/07/2017	10/07/2020	Y	CS	Y	CS and TS
53.	FireNet Pty Ltd	Internet services	\$952,807	20/08/2015	Ongoing	N	N/A	N	N/A
54.	Comcare Australia	Insurance	\$784,945	01/07/2011	Ongoing	N	N/A	Y	CS
55.	Synergy Asia Pacific Pty Ltd	IT services	\$557,924	22/06/2018	Ongoing	Y	CS	Y	CS and TS
56.	Deloitte Touche Tohmatsu	Internal audit services	\$1,460,820	01/01/2017	31/12/2020	N	N/A	Y	CS and TS
57.	Marsh (formerly Jardine Lloyd Thompson Pty Ltd)	Insurance brokerage services and insurance (FY 2018, 2019 and 2020 renewals)	\$628,983	01/12/2018	30/11/2021	N	N/A	N	N/A
58.	Ellington Savage	Recruitment agency	\$477,398	01/05/2018	Ongoing	N	N/A	Y	CS
59.	Data #3 Limited	ICT services	\$684,088	24/07/2017	Ongoing	N	N/A	Y	CS
60.	Oceans Group Search and Selection Pty Ltd	Recruitment agency	\$292,838	01/02/2018	Ongoing	N	N/A	Y	CS
61.	Alinta Energy Retail Sales Pty Ltd	Electricity	\$331,534	01/12/2018	30/11/2022	N	N/A	Y	CS

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62.	Microsoft Pty Ltd	IT support	\$150,500	22/02/2019	09/12/2021	N	N/A	Y	CS
63.	Peoplecorp Pty Ltd	Recruitment agency	\$176,590	12/09/2018	Ongoing	N	N/A	Y	CS
64.	Telstra Corporation Limited	Telecommunications	\$271,039	09/11/2016	09/11/2020	N	N/A	Y	CS
65.	Ashurst Australia	Legal services	\$366,565	19/08/2019	Ongoing	N	N/A	Y	CS
66.	Adams and Reese LLP	Legal services	\$103,065	20/06/2019	Ongoing	N	N/A	Y	CS
67.	King & Wood Mallesons	Legal services	\$433,474	Not specified	Ongoing	N	N/A	Y	CS
68.	Vuepoint Pty Ltd	Construction works (office fitout and fire sprinklers)	\$836,692	08/11/2019	29/11/2021	N	N/A	Y	CS
69.	Video Dynamics Australia Pty Ltd	Lifesize audio-visual products	\$263,090	28/02/2020	26/02/2021	N	N/A	N	N/A
70.	Security Centric Pty Ltd	IT security services	\$508,930	02/10/2019	02/10/2022	Y	CS	Y	CS
71.	Vertex Integrated Services Pty Ltd	Cleaning and waste services	\$254,454	01/08/2019	31/07/2021	Y	CS	N	N/A
72.	Gadens Lawyers	Legal services	\$135,798	05/09/2019	Ongoing	N	N/A	Y	CS
73.	Ernst and Young	Professional services	\$240,402	27/06/2016	Ongoing	N	N/A	Y	CS
74.	Hattonneale Pty Limited	Recruitment agency	\$116,050	20/12/2019	31/12/2021	N	N/A	Y	CS
75.	Digital Transformation Agency	IT Services and Products	\$212,063	14/06/2018	Ongoing	Y	CS	N	N/A
76.	Dell Australia Pty Ltd	IT Services and Products	\$206,518	08/05/2012	Ongoing	Y	CS	N	N/A

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77.	City of Sydney	Council Rates	\$249,226	Not specified	Ongoing	N	N/A	N	N/A
78.	Akalan Projects Pty Ltd	Minor construction works	\$320,230	18/08/2020	29/10/2021	N	N/A	N	N/A
79.	Ernst and Young	Internal audit services	\$100,000+	01/01/2021	31/12/2023	Y	CS	Y	CS
80.	Clayton Utz	Legal services	\$132,585	07/02/2020	Ongoing	N	N/A	Y	CS
81.	Computer Cut Engineering Pty Ltd	Building signage	\$114,776	25/07/2019	30/06/2020	N	N/A	N	N/A

Key	Commentary / Reasons / Details
*\$100,000 +	No express value attributed to the relevant contract, but considered view of the relevant contract will exceed A\$100,000 (GST inclusive) for the term of that contract
CS	Disclosure would reveal commercially sensitive information and pricing or would reveal the contractor's internal costing information or information about its profit margin
TS	Disclosure would reveal trade secrets which are judged to have the potential to cause detriment to the contractor;
PI	Disclosure would be contrary to the public interest;
SS	Disclosure would be contrary to statutory secrecy provisions;
PA	Disclosure would be contrary to the Privacy Act;
Others	Others

Estimated cost of complying with this Order: AUD \$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.