

Senate Order for Entity Contracts Listing relating to the period 1 July 2020 – 30 June 2021

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by the National Housing Finance and Investment Corporation (NHFIC) 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 30 June 2021, or
- (b) which have been entered into during the 12 months prior to 30 June 2021.

“General” Confidentiality Provisions

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 accountable authority of NHFIC has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

Contract Details

	Contractor	Subject matter	Amount of consideration AUD \$	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)
1	Australia and New Zealand Banking Group Limited, Commonwealth Bank of Australia, Deutsche Bank AG, Sydney Branch, UBS AG, Australia Branch, and Westpac Banking Corporation	NHFIC Bond 4, 5 & 6 - Joint Lead Managers and Deals Subscription Agreement	\$1,611,225	03/05/21	15/06/21	N	N/A	Y	CS
2	Australian National Audit Office	Auditing services	\$100,000+	8/05/19	Ongoing	N	N/A	Y	CS and TS
3	Bruce Towart	Professional services	\$126,903	18/05/20	18/06/21	N	N/A	Y	CS
4	Export Finance Australia	Service provider for NHFIC for support functions (ICT, HR, Finance, Property Management, Legal, Treasury)	\$1 million per annum (approx.)	1/07/20	20/06/21	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD \$	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)
5	Jonathon Ross	Professional services	\$153,893	4/01/21	24/12/21	N	N/A	Y	CS
6	Keystart Scheme Management Pty Ltd	Service provider for First Home Loan Deposit Scheme	\$198,000	1/12/20	30/11/23	N	N/A	Y	CS
7	Marsh Pty Ltd (formally known as Jardine Lloyd Thompson Pty Ltd)	Insurance brokerage services and insurance	\$348,314	30/11/20	30/11/21	N	N/A	N	N/A
8	Operations & Technology Group Pty Limited	IT infrastructure and support	\$291,605	12/12/19	12/12/23	N	N/A	Y	CS
9	P J M Risk Consulting	Professional services	\$158,000	3/11/20	30/06/21	N	N/A	Y	CS
10	S&P Global Ratings Australia Pty Ltd	Credit rating services	\$346,166	18/09/21	18/02/22	N	N/A	Y	CS

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
**	Novated contract from Commonwealth of Australia as represented by The Treasury
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: \$A2,000

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.