

Senate Order for Entity Contracts Listing relating to the period 1 July 2021 – 30 June 2022

Pursuant to the Senate Order for entity contracts, the following table sets out contracts entered into by 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 2022; or
- b. which have been entered into during the 12 months prior to 30 June 2022.

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 \$ (incl GST)	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	Commonwealth Bank of Australia and UBS AG Australia Branch	Joint Lead Managers to assist with NHFIC's bond issuance	\$174,528	28/03/22	28/03/22	N	N/A	Y	CS
2	Australian National Audit Office	Audit services	\$100,000+	08/05/19	Ongoing	N	N/A	Y	CS and TS
3	Keystart Scheme Management Pty Ltd	Service provider for First Home Loan Deposit Scheme	\$250,250	02/12/20	02/12/23	N	N/A	Y	CS
4	Marsh Pty Ltd	Insurance brokerage services and insurance	\$478,014	01/01/22	31/12/22	N	N/A	N	N/A
5	Operations & Technology Group Pty Limited	IT infrastructure and support	\$588,846	12/12/19	12/12/22	N	N/A	Y	CS

	Contractor	Subject matter	Amount of consideration AUD \$ (incl GST)	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)
6	J. Ross	Professional services	\$257,499	25/12/21	30/06/22	N	N/A	Y	CS
7	S&P Global Ratings Australia Pty Ltd	Credit rating services	\$452,863	07/05/21	06/05/23	N	N/A	Y	CS
8	DXC Eclipse Pty Limited	IT development services	\$496,760	26/03/19	Ongoing	N	N/A	Y	CS
9	Cassen Executive Consulting	HR consultancy services	\$198,825	01/01/22	30/06/22	N	N/A	Y	CS
10	Moore Advisory Holdings	Advisory services	\$156,374	13/09/21	30/06/22	N	N/A	Y	CS

Key	Commentary / Reasons / Details
\$100,000+	No express value attributed to the relevant contract, however a considered view indicates the value 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 information about the contractor's internal costing or 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
Other	Other

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 preparing the Senate Order and costs for obtaining relevant advice.