

2019 Senate Order for Entity Contracts Listing relating to the period 1 January 2019 – 31 December 2019

Senate Order

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 31 December 2019, or
- (b) which have been entered into during the 12 months prior to 31 December 2019.

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 NHFIC 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 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 and UBS AG, Australia Branch	NHFIC Bond 1 - Joint Lead Managers and Deals Subscription Agreement	\$460,845	19/12/2018	28/03/2019	N	N/A	Y	CS
2	Australia and New Zealand Banking Group Limited, UBS AG, Australia Branch, and Westpac Banking Corporation	NHFIC Bond 2 - Joint Lead Managers and Deals Subscription Agreement	\$502,425	06/11/2019	27/11/2019	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)
3	Australian Government Solicitor	Provision of legal services	\$345,459	01/07/2019	31/12/2019	N	N/A	Y	CS
4	DXC Eclipse Pty Ltd	IT services – development work	\$610,559	30/09/2019	28/02/2020	N	N/A	Y	CS and TS
5	Ellington Savage Pty Limited	Recruitment agency	\$317,430	12/06/2018	31/12/2019	N	N/A	Y	CS
6	Export Finance Australia	Service provider for NHFIC for support functions (ICT, HR, Finance, Property Management, Legal, Treasury)	\$1 million per annum (approx.)	01/06/2018	30/06/2020	N	N/A	Y	CS
7	FJ Partners Pty Ltd	Professional services	\$123,455	22/03/2019	13/12/2019	N	N/A	Y	CS
8	Ian Stirling Shaw	Professional services	\$113,541	01/01/2019	31/12/2019	N	N/A	Y	CS
9	Jardine Lloyd Thompson Pty Ltd	Insurance brokerage services and insurance; 30 Nov 2019 - 30 Nov 2020	\$195,000	30/11/2019	30/11/2020	N	N/A	N	N/A
10	Jonathon Ross	Professional services	\$112,840	16/09/2019	31/12/2019	N	N/A	Y	CS
11	King & Wood Mallesons	Provision of legal services	\$1,294,700	03/09/2018	Ongoing	N	N/A	Y	CS
12	KPMG Australia	The provision of accounting and business advice related to the operations of NHFIC.	\$214,564	21/08/2018	Ongoing	N	N/A	Y	CS
13	Leadenhall Valuation Services Pty Ltd	NHFIC CHP financial modelling	\$129,250	22/04/2019	03/06/2019	N	N/A	Y	CS
14	Moore Advisory Holdings Pty Ltd	Advising on FHLDS, NHIF and WA related AHBA loans	\$209,245	11/06/2019	31/01/2020	N	N/A	Y	CS
15	PricewaterhouseCoopers Consulting (Australia) Pty Limited	FHLDS lender panel evaluation committee	\$398,750	17/10/2019	25/10/2019	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)
16	S&P Global Ratings Australia Pty Ltd	Credit Rating Service	\$353,468	27/09/2018	18/02/2021	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.