

Senate Order for Entity Contracts Listing relating to the period 1 January 2021 – 31 December 2021

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 31 December 2021; or
- b. which have been entered into during the 12 months prior to 31 December 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 \$ (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	Australia and New Zealand Banking Group Limited, Commonwealth Bank of Australia, Deutsche Bank AG Sydney Branch, UBS AG Australia Branch, and Westpac Banking Corporation	Panel of Joint Lead Managers to assist with NHFIC's bond issuance	\$1,611,225	03/05/21	15/06/21	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	Export Finance Australia	Service provider for NHFIC for support functions (ICT, HR, Finance, Property Management)	\$1 million per annum (approx.)	30/06/21	30/06/22	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)
4	Jonathon Ross	Professional services	\$467,172	04/01/21	24/12/21	N	N/A	Y	CS
5	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
6	Marsh Pty Ltd (formerly known as Jardine Lloyd Thompson Pty Ltd)	Insurance brokerage services and insurance	\$449,931	31/12/21	31/12/22	N	N/A	N	N/A
7	Operations & Technology Group Pty Limited	IT infrastructure and support	\$357,034	12/12/19	12/12/22	N	N/A	Y	CS
8	S&P Global Ratings Australia Pty Ltd	Credit rating services	\$680,988	19/02/21	18/02/23	N	N/A	Y	CS
9	DXC Eclipse Pty Limited	IT development services	\$187,486	26/03/19	Ongoing	N	N/A	Y	CS
10	Macro Strategy Advisors Pty Ltd	Research consultancy services	\$222,402	17/04/21	16/04/22	N	N/A	Y	CS
11	Deloitte Touche Tohmatsu	Consultancy services (FHLDS)	\$184,000	28/06/21	27/06/22	N	N/A	Y	CS
12	Cassen Executive Consulting	HR consultancy services	\$219,800	13/05/21	24/12/21	N	N/A	Y	CS
13	K Rob Consulting	Consultancy services	\$216,287	04/01/21	24/12/21	N	N/A	Y	CS
14	Macroplan Holdings Pty Ltd	Housing research services	\$126,500	01/07/21	31/12/21	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.