

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 July 2016 – 30 June 2017

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by the Australian Reinsurance Pool Corporation which provide for a consideration to the value of \$100,000 or more (GST inclusive) and which:

- a. have not been fully performed as at 30 June 2017, or
- b. which have been entered into during the 12 months prior to 30 June 2017.

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 the Australian Reinsurance Pool Corporation has assured that the listed contracts do not contain any inappropriate confidentiality provisions.

Contract Details

Contractor	Subject Matter	Amount of Consideration	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)
Retrocession	Retrocession renewal	\$54,490,000 (whole program)	1/1/2017	31/12/2017	Y	Commercial prudence	Y	Sensitive nature of subject matter
	Counterparty	\$9,577,035						
	Counterparty	\$4,377,645						
	Counterparty	\$2,506,658						
	Counterparty	\$2,506,658						
	Counterparty	\$2,432,025						
	Counterparty	\$2,426,893						
	Counterparty	\$2,391,399						
	Counterparty	\$1,949,805						
	Counterparty	\$1,788,777						
	Counterparty	\$1,702,418						
	Counterparty	\$1,307,025						
	Counterparty	\$1,272,960						
	Counterparty	\$1,165,264						
	Counterparty	\$1,113,746						
	Counterparty	\$1,048,905						
	Counterparty	\$1,048,905						
	Counterparty	\$972,810						
	Counterparty	\$923,774						
	Counterparty	\$864,135						
	Counterparty	\$759,717						
	Counterparty	\$635,967						
	Counterparty	\$617,108						
	Counterparty	\$577,897						
	Counterparty	\$512,546						
	Counterparty	\$486,405						
	Counterparty	\$486,405						
	Counterparty	\$486,405						
	Counterparty	\$477,208						
	Counterparty	\$470,529						
	Counterparty	\$392,580						
	Counterparty	\$381,843						
	Counterparty	\$373,905						
	Counterparty	\$363,401						
	Counterparty	\$355,703						
	Counterparty	\$355,703						
	Counterparty	\$307,993						
	Counterparty	\$306,172						
	Counterparty	\$303,278						

Contractor	Subject Matter	Amount of Consideration	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)
	Counterparty	\$276,624						
	Counterparty	\$275,792						
	Counterparty	\$274,473						
	Counterparty	\$259,254						
	Counterparty	\$243,203						
	Counterparty	\$225,000						
	Counterparty	\$222,237						
	Counterparty	\$200,207						
	Counterparty	\$161,973						
	Counterparty	\$156,843						
	Counterparty	\$153,218						
	Counterparty	\$150,907						
	Counterparty	\$147,123						
	Counterparty	\$145,922						
	Counterparty	\$109,441						
	Counterparty	\$102,142						
	Counterparty	\$101,900						
Geoscience Australia	Maintenance of loss estimate modelling	\$573,000	23/9/2015	30/6/2018	Y	Commercial prudence	N	
PWC	Internal audit services	*****	9/10/2016	9/10/2017	Y	Commercial prudence	Y	Sensitive nature of subject matter
Guy Carpenter	Reinsurance brokerage services	*****	1/4/2016	31/3/2019	Y	Commercial prudence	Y	Sensitive nature of subject matter
FPL Advisory	Stakeholder engagement	*****	16/1/2017	15/1/2018	Y	Commercial prudence	Y	Sensitive nature of subject matter
Investa	Lease of the ARPC premises	\$2,940,000	1/12/2015	30/11/2023	Y	Commercial prudence	N	

Estimated cost of complying with this Order: \$1500

Basis of method used to estimate the cost: Time taken for an Analyst to research and write up and revise a memorandum (1 1/4 days), a Manager and General Manager to agree with the memorandum and the Internet Listing (total 1/2 day), the CEO to agree and provide sign-off (1 hour), and consultation with other executives in the business as applicable.

I confirm that the contracts listed above do not contain any inappropriate confidentiality provisions.

Signature supplied

Dr Christopher Wallace 18 August 2017