

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD

1 January 2017 – 31 December 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 31 December 2017, or
- b. which have been entered into during the 12 months prior to 31 December 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 Chief Executive, as per the Terrorism Insurance Act 2003 clause 25(2)(a), on behalf of the accountable authority of 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 | \$58,322,250 (whole program) | 1/1/2017 | 31/12/2017 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| | Counterparty | \$11,551,346 | | | | | | |
| | Counterparty | \$1,380,138 | | | | | | |
| | Counterparty | \$560,333 | | | | | | |
| | Counterparty | \$356,382 | | | | | | |
| | Counterparty | \$271,977 | | | | | | |
| | Counterparty | \$268,879 | | | | | | |
| | Counterparty | \$224,775 | | | | | | |
| | Counterparty | \$74,925 | | | | | | |
| | Counterparty | \$115,278 | | | | | | |
| | Counterparty | \$115,278 | | | | | | |
| | Counterparty | \$918,245 | | | | | | |
| | Counterparty | \$3,227,508 | | | | | | |
| | Counterparty | \$92,417 | | | | | | |
| | Counterparty | \$4,378,132 | | | | | | |
| | Counterparty | \$469,498 | | | | | | |
| | Counterparty | \$212,163 | | | | | | |
| | Counterparty | \$2,426,892 | | | | | | |
| | Counterparty | \$113,521 | | | | | | |
| | Counterparty | \$543,692 | | | | | | |
| | Counterparty | \$291,528 | | | | | | |
| | Counterparty | \$937,363 | | | | | | |
| | Counterparty | \$577,897 | | | | | | |
| | Counterparty | \$86,264 | | | | | | |
| | Counterparty | \$170,938 | | | | | | |
| | Counterparty | \$675,121 | | | | | | |
| | Counterparty | \$394,144 | | | | | | |
| | Counterparty | \$381,357 | | | | | | |
| | Counterparty | \$207,388 | | | | | | |
| | Counterparty | \$764,877 | | | | | | |
| | Counterparty | \$381,843 | | | | | | |

| 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 | \$1,190,191 | | | | | | |
| | Counterparty | \$108,623 | | | | | | |
| | Counterparty | \$76,852 | | | | | | |
| | Counterparty | \$109,702 | | | | | | |
| | Counterparty | \$477,649 | | | | | | |
| | Counterparty | \$59,077 | | | | | | |
| | Counterparty | \$486,213 | | | | | | |
| | Counterparty | \$61,773 | | | | | | |
| | Counterparty | \$1,702,905 | | | | | | |
| | Counterparty | \$76,852 | | | | | | |
| | Counterparty | \$243,203 | | | | | | |
| | Counterparty | \$96,413 | | | | | | |
| | Counterparty | \$102,132 | | | | | | |
| | Counterparty | \$647,344 | | | | | | |
| | Counterparty | \$132,975 | | | | | | |
| | Counterparty | \$1,604,252 | | | | | | |
| | Counterparty | \$2,921,086 | | | | | | |
| | Counterparty | \$972,810 | | | | | | |
| | Counterparty | \$170,733 | | | | | | |
| | Counterparty | \$588,908 | | | | | | |
| | Counterparty | \$2,486,348 | | | | | | |
| | Counterparty | \$1,022,600 | | | | | | |
| | Counterparty | \$225,429 | | | | | | |
| | Counterparty | \$156,582 | | | | | | |
| | Counterparty | \$94,306 | | | | | | |
| | Counterparty | \$189,740 | | | | | | |
| | Counterparty | \$2,388,982 | | | | | | |
| | Counterparty | \$804,961 | | | | | | |
| | Counterparty | \$61,953 | | | | | | |
| | Counterparty | \$414,287 | | | | | | |
| | Counterparty | \$387,856 | | | | | | |
| | Counterparty | \$1,141,716 | | | | | | |
| | Counterparty | \$2,921,086 | | | | | | |
| | Counterparty | \$919,426 | | | | | | |
| | Counterparty | \$145,080 | | | | | | |
| | Counterparty | \$78,422 | | | | | | |
| | Counterparty | \$355,702 | | | | | | |
| | Counterparty | \$527,982 | | | | | | |
| Investa | Lease of the ARPC premises | \$2,940,000 | 1/12/2015 | 30/11/2023 | Y | Commercial prudence | N | |
| Geoscience Australia | Maintenance of loss estimate modelling | \$573,000 | 23/9/2015 | 30/6/2018 | Y | Commercial prudence | N | |
| Guy Carpenter | Reinsurance brokerage services | ***** | 1/4/2016 | 31/3/2019 | Y | Commercial prudence | Y | Sensitive nature of subject matter |
| PWC | Internal audit services | ***** | 1/10/2017 | 30/9/2020 | 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 |

Estimated cost of complying with this Order: \$1000

Basis of method used to estimate the cost: Time taken for an Analyst to update and write up the Internet Listing (1/2 day), a Senior Analyst Compliance and General Manager to agree with this (total

1/4 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

5 February 2018