

CY 2022 SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 Jan 2022 to 31 December 2022

Pursuant to the Senate Order for Entity Contracts the following table sets out contracts entered into by Coal Mining Industry (Long Service Leave Funding) 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 Dec 2022, or
- b. which have been entered into during the 12 months prior to 31 Dec 2022.

All 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.

Confidentiality reason codes:	
IC: Internal costing/ profit information	Disclosure would reveal the contractor's internal costing information or information about its profit margin.
PA: Privacy Act	Disclosure would be contrary to the <i>Privacy Act 1988</i> .
PI: Public Interest	Disclosure would be contrary to public interest.
TS: Trade Secrets/IP	Disclosure would reveal intellectual property or trade secrets that are judged to have the potential to cause detriment to the contractor
OT: Other	If this code is entered, a free text description of the reason is to be provided

CONTRACTOR	SUBJECT MATTER	Amount of Consideration (\$)	Commencement Date	Anticipated End Date	Whether Contract Contains Provisions Requiring the Parties to Maintain Confidentiality of any of its Provisions (Y/N)	Whether the Contract Contains 'Other Requirements of Confidentiality' (Y/N)	Reasons for Confidentiality
Charter Hall Nominees Pty Ltd	Lease for 6 Stewart Ave Newcastle West, Levels 9, 10 and 11, Outgoings & Car Park Spaces (10 year lease)	\$ 30,985,381	1/02/2022	31/01/2032	N	N	N/A
BUILT Pty Ltd	Head contractor for office fit out (6 Stewart Avenue)	\$ 9,304,512	5/11/2021	25/03/2023	N	N	N/A
Colliers International (ACT) Pty Ltd	Level 3 Lease, Outgoings & Car Park Spaces (10 year lease)	\$ 6,862,892	1/03/2019	28/02/2029	N	N	N/A
Frontier Advisors Pty Ltd	Investment consulting services (estimated)	\$ 2,795,969	1/05/2019	30/04/2024	N	N	N/A
SFDC Australia Pty Ltd	Customer Relationship Management system licensing fees based on contract	\$ 2,441,728	5/11/2018	4/11/2023	N	N	N/A
JPMorgan Investor Services	Portfolio Custodian Fees	\$ 1,076,903	1/07/2020	31/12/2022	N	N	N/A
Peace of Mind Installation & Integration Pty Ltd	IT equipment	\$ 1,003,586	21/01/2022	31/03/2023	N	N	N/A
CyberCX Pty Ltd	Cyber security consulting and advice (based on CY22 actuals)	\$ 798,405	1/01/2022	31/12/2022	N	N	N/A
Amazon Web Services	AWS support services (based on CY22 actuals)	\$ 525,238	1/01/2022	31/12/2022	N	N	N/A
Ashurst Australia	Legal Advice (based on CY22 actuals)	\$ 507,404	1/01/2022	31/12/2022	N	N	N/A
DST BlueDoor Pty Ltd	Licencing Fees (based on CY22 actuals)	\$ 419,173	1/01/2022	31/12/2022	N	N	N/A
Mantel Group Pty Ltd	IT Manage Service Partner (estimated)	\$ 409,200	3/03/2022	2/03/2024	N	N	N/A
ThinkPlace Australia Pty Ltd	Consultancy fees - Enterprise Architecture	\$ 400,000	5/09/2022	19/05/2023	N	N	N/A
DST BlueDoor Pty Ltd	Consulting fees (based on CY22 actuals)	\$ 346,989	1/01/2022	31/12/2022	N	N	N/A
Arthur J Gallagher & Co (Aus) Limited	Corporate and business insurances (CY23)	\$ 346,510	31/05/2022	30/05/2023	N	N	N/A
Zurich Australia Limited	Insurances - Group Life, Salary Continuance, GSC and GL plans (based on CY22 actuals)	\$ 331,679	1/01/2022	31/12/2022	N	N	N/A
RecordPoint	Information management software	\$ 326,090	1/10/2021	30/09/2024	N	N	N/A
Microsoft	Office 365 licensing and online services (based on CY22 actuals)	\$ 259,150	1/01/2022	31/12/2022	N	N	N/A
BDO Services Pty Limited	Internal Audit Services (estimated)	\$ 251,845	16/12/2021	31/12/2025	N	N	N/A
Frontier Software Pty Ltd	HR Management & payroll software (estimated)	\$ 250,000	15/10/2018	14/10/2023	N	N	N/A
State of Matter Consulting Pty Ltd	Consulting services for administration platform	\$ 217,250	14/11/2022	13/11/2023	N	N	N/A
State of Matter Consulting Pty Ltd	Senior project manager resource	\$ 207,680	17/10/2022	14/04/2023	N	N	N/A
SmartApps Pty Ltd	Consulting resource for project delivery	\$ 187,400	5/04/2022	4/04/2023	N	N	N/A
ELMO Software Limited	HR software	\$ 184,294	1/11/2021	31/10/2024	N	N	N/A
Prometix Pty Ltd	Consulting fees - SharePoint architecture	\$ 174,240	11/07/2022	10/07/2023	N	N	N/A
Brennan IT Pty Ltd	IT equipment (based on CY22 actuals)	\$ 173,055	1/01/2022	31/12/2022	N	N	N/A
GWG Partners Pty Ltd	Recruitment fees (based on CY22 actuals)	\$ 166,136	1/01/2022	31/12/2022	N	N	N/A
Atlassian Pty Ltd	Software services (based on CY22 actuals)	\$ 158,410	1/01/2022	31/12/2022	N	N	N/A
Mercer Consulting (Australia) Pty Ltd	Consulting fees (based on CY2022 actuals)	\$ 151,372	1/01/2022	31/12/2022	N	N	N/A
Kwela Solutions Pty Ltd	Governance, risk and compliance software	\$ 135,555	17/10/2016	16/10/2023	N	N	N/A
Flight Centre Travel Group	Travel expenditure (based on CY22 actuals)	\$ 133,146	1/01/2022	31/12/2022	N	N	N/A
Moray & Agnew (Newcastle)	Legal Advice (based on CY22 actuals)	\$ 125,602	1/01/2022	31/12/2022	N	N	N/A
Reed International Books Australia Pty Limited T/A as Lexis Nexis	Compliance and regulatory information subscription	\$ 112,392	16/09/2019	12/09/2023	N	N	N/A
The Trustee for Green Design Unit Trust	Indoor plant hire and maintenance	\$ 112,372	25/03/2022	24/03/2024	N	N	N/A
HCI Professional Services Pty Ltd	Consulting fees - Learning & Development	\$ 109,230	25/07/2022	22/02/2023	N	N	N/A
Comcare	Workers Compensation premiums (based on CY22 actuals)	\$ 102,662	1/01/2022	31/12/2022	N	N	N/A
Newy Tech People	Recruitment fees (based on CY22 actuals)	\$ 100,975	1/01/2022	31/12/2022	N	N	N/A