

CY 2020 SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 January 2020 to 31 December 2020

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 2020, or
- b. which have been entered into during the 12 months prior to 31 December 2020.

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
Colliers International (ACT) Pty Ltd	Level 3 Lease, Outgoings & Car Park Spaces (10 year lease + 3.5% increases annually)	\$ 6,862,892	1/03/2019	28/02/2029	N	N	N/A
SFDC Australia Pty Ltd	Customer Relationship Management system licensing fees based on contract	\$ 799,729	5/11/2018	4/11/2021	N	N	N/A
DST Bluedoor Pty Ltd	Annual Licence Fee	\$ 272,807	1/01/2020	31/12/2020	N	N	N/A
DST Bluedoor Pty Ltd	Consulting and project resourcing (based on CY2020 actuals)	\$ 1,526,425	1/01/2020	31/12/2020	N	N	N/A
Frontier Advisors Pty Ltd	Investment consulting services (based on CY2020 actuals)	\$ 522,799	1/01/2020	31/12/2020	N	N	N/A
QIC Limited	Management fees on QIC investments	\$ 504,517	1/01/2020	31/12/2020	N	N	N/A
Puro People Pty Ltd	Recruitment fees (based on CY2020 actuals)	\$ 498,749	1/01/2020	31/12/2020	N	N	N/A
Forsythes Information Technology Unit Trust	IT equipment (based on CY2020 actuals)	\$ 458,593	1/01/2020	31/12/2020	N	N	N/A
JPMorgan Chase Bank (Sydney Branch)	Portfolio Custodian Fees (based on CY2020 actuals)	\$ 361,784	1/01/2020	31/12/2020	N	N	N/A
Amazon Web Services Inc.	AWS support services (based on CY2020 actuals)	\$ 356,402	1/01/2020	31/12/2020	N	N	N/A
OnePath Life Limited	Insurances (FY prepaid coverage) Group Life, Salary Continuance, GSC and GL plans (based on CY2020 actuals)	\$ 270,320	1/01/2020	31/12/2020	N	N	N/A
Insight Building Services Pty Ltd	Refit of office space (Level 3)	\$ 254,542	8/05/2020	19/10/2020	N	N	N/A
Computer Systems (Australia) Pty Ltd	IT equipment (based on CY2020 actuals)	\$ 237,029	1/01/2020	31/12/2020	N	N	N/A
Transform Properties Pty Ltd trading as 'CMD Solutions'	IT Manage Service Partner (based on CY2020 actuals)	\$ 234,054	1/01/2020	31/12/2020	N	N	N/A
Schroder Investment Management Australia Limited	Management fees on Schroder investments (based on CY2020 actuals)	\$ 224,841	1/01/2020	31/12/2020	N	N	N/A
Ashurst Australia	Legal Advice (based on CY2020 actuals)	\$ 173,488	1/01/2020	31/12/2020	N	N	N/A
Ausure	Corporate and business insurances	\$ 140,671	1/01/2020	31/12/2020	N	N	N/A
Sparke Helmore Lawyers	Legal Advice (based on CY2020 actuals)	\$ 114,687	1/01/2020	31/12/2020	N	N	N/A
Microsoft	Office 365 licensing and online services (based on CY2020 actuals)	\$ 104,208	1/01/2020	31/12/2020	N	N	N/A
Price Waterhouse Coopers	Internal Audit engagement (based on CY2020 actuals)	\$ 101,638	1/01/2020	31/12/2020	N	N	N/A
Price Waterhouse Coopers	Consulting on LSL calculation review	\$ 250,000	18/12/2020	31/07/2021	N	N	N/A
Price Waterhouse Coopers	Consulting on technology Project (Safeslorce)	\$ 363,385	26/11/2020	25/11/2021	N	N	N/A
ThinkPlace Australia Pty Ltd	Consulting on regulatory framework	\$ 150,975	7/12/2020	6/12/2021	N	N	N/A