

**CY 2023 SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 January 2022 to 31 December 2023**

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 December 2023, or  
b. which have been entered into during the 12 months prior to 31 December 2023.

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 of office fit out for 6 Stewart Avenue	\$ 9,304,912	5/11/2021	30/06/2024	N	N	N/A
Colliers International (Newcastle) Pty Limited	Level 3 Lease, Outgoings & Car Park Spaces (10 year lease)	\$ 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	\$ 3,127,228	5/11/2018	4/11/2024	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
DST Bluedoor Pty Ltd	Consulting & Licencing Fees (estimated)	\$ 2,500,000	10/12/2019	9/12/2024	N	N	N/A
JPMorgan Investor Services	Portfolio Custodian Fees (estimated)	\$ 1,200,000	1/09/2021	31/08/2024	N	N	N/A
Arthur J Gallagher & Co (Aus) Limited	Corporate and business insurances; and insurance brokerage	\$ 1,050,000	31/05/2023	30/05/2024	N	N	N/A
Peace of Mind Installation & Integration Pty Ltd	IT equipment	\$ 1,027,690	21/01/2022	30/06/2025	N	N	N/A
Amazon Web Services Australia Pty Ltd	Provision of cloud services - MoU via Digital Transformation Agency	\$ 949,656	1/09/2023	31/05/2025	N	N	N/A
KPMG	Transformation Strategy consultancy fees	\$ 649,297	25/01/2023	13/10/2023	N	N	N/A
Microsoft	Office 365 licensing and online services (estimated)	\$ 600,000	31/10/2023	30/06/2025	N	N	N/A
Mantel Operations Pty Ltd	IT Manage Service Partner (estimated)	\$ 409,200	3/03/2022	2/03/2024	N	N	N/A
Zurich Australia Limited	Group Life, Salary Continuance, GSC and GL plans insurances (estimated)	\$ 331,679	1/07/2023	30/06/2024	N	N	N/A
RecordPoint Software APAC Pty Ltd	Records management software	\$ 326,090	1/10/2021	30/09/2024	N	N	N/A
Moray & Agnew (Newcastle)	Legal Advice (estimated)	\$ 317,550	1/07/2023	30/06/2024	N	N	N/A
ThinkPlace Australia Pty Ltd	Consultancy fees	\$ 312,836	30/01/2023	16/05/2023	N	N	N/A
KPMG	Transformation Mobilisation Support	\$ 307,548	18/10/2023	17/02/2024	N	N	N/A

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
Frontier Software Pty Ltd	HR Management & payroll software (estimated)	\$ 300,000	15/10/2018	14/10/2024	N	N	N/A
BDO Services Pty Limited	Internal Audit Services (estimated)	\$ 251,845	16/12/2021	31/12/2025	N	N	N/A
Reed International Books Australia Pty Limited T/A as Lexis Nexis	Compliance and regulatory information subscription	\$ 220,654	14/09/2021	31/08/2026	N	N	N/A
KPMG	Workforce Strategy consultation fees	\$ 194,810	24/04/2023	28/07/2023	N	N	N/A
Clyde & Co	Information Security Management System Development (estimated)	\$ 194,040	6/11/2023	5/11/2024	N	N	N/A
ELMO Software Limited	HR software	\$ 184,294	1/11/2021	31/10/2024	N	N	N/A
Kwela Solutions Pty Ltd	Governance, risk and compliance software (estimated)	\$ 170,000	17/10/2016	16/10/2024	N	N	N/A
Fragile to Agile (Asia Pac) Pty Ltd	Enterprise Architecture Consultancy	\$ 145,200	20/11/2023	19/03/2024	N	N	N/A
CyberCX Pty Ltd	Cyber Incident Response Capability Development Program	\$ 121,000	12/05/2023	22/09/2023	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
Charles Kendall Australia Pty Ltd	Transformation Procurement Partner	\$ 105,590	24/10/2023	29/08/2024	N	N	N/A
Gearset Ltd	Salesforce deployment tool	\$ 100,000	8/06/2023	7/06/2026	N	N	N/A
ML Smith Consulting	Regulatory consultancy fees	\$ 100,000	24/03/2023	30/11/2023	N	N	N/A

Estimated cost of complying with this order is \$3,500.

Basis of method used to estimate the cost is per staffing hourly rate.