

National Reconstruction Fund Corporation

SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 January 2024 – 31 December 2024

Pursuant to the Senate Order for Entity Contracts ('Murray Motion'), the following table sets out the contracts entered into by the National Reconstruction Fund Corporation which meet the following criteria:

- i. provide for a consideration to the value of \$100,000 or more (GST inclusive); and
- ii. have not been fully performed as at 31 December 2024; and/or
- iii. have been entered into during the 12 months prior to 31 December 2024.

The listed contracts 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 commercial-sensitive contracts, information, trade secrets, proprietary information and the like; and/or
- b. protection of other material and personal information.

The listed contracts do not contain any inappropriate confidentiality provisions.

Contract details follow on next page.

National Reconstruction Fund Corporation

	Counter Party	Subject matter	Amount of consideration (estimate) \$	Start date	Anticipated end date	Whether contract contains provision 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)
1.	Export Finance Australia (EFA)	Service Agreement for the provision of ICT, Finance and HR support services	\$2,772,947	30/06/2023	31/12/2024	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed	Y	Intellectual Property
2.	Department of Industry, Science and Resources (DISR) Resource Agreement	Resource Agreement to provide ICT Services and other services	\$239,728	1/07/2024	30/06/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed	Y	Intellectual Property, Privacy Act 1998
3.	Minter Ellison	Legal fees incurred for advice in relation to governance, property leasing and employment matters	\$400,305	28/11/2023	30/06/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property
4.	Frost Design	External communication including corporate publications and website	\$162,375	16/05/2024	20/08/2024	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property

National Reconstruction Fund Corporation

	Counter Party	Subject matter	Amount of consideration (estimate) \$	Start date	Anticipated end date	Whether contract contains provision 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)
5.	Honner Communications	Communications and events support	\$167,915	1/03/2024	31/08/2024	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property
6.	Hub Australia	Lease of Sydney office space	\$148,588	22/02/2024	31/08/2024	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed	N	N/A
7.	Spring Green Consulting	Data and reporting design	\$314,050	17/04/2024	23/07/2024	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property
8.	Willemsen Investment Corporation	Office lease in Canberra	\$574,823	10/07/2024	30/06/2027	N	N/A	N	N/A

National Reconstruction Fund Corporation

	Counter Party	Subject matter	Amount of consideration (estimate) \$	Start date	Anticipated end date	Whether contract contains provision 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)
9.	Executive Interim Management	Interim human resources solutions including Interim Chief Financial Officer and Interim Chief People Officer	\$1,977,988	16/10/2023	23/03/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1998
10.	Hudson Global Resources	Temporary recruitment arrangements	\$140,314	10/4/2024	Ongoing	N	N/A	Y	Costing/profit information
11.	King & Wood Mallesons	Legal advice on investment	\$1,030,993	27/02/2024	30/06/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property
12.	Herbert Smith Freehills	Human resources support and legal fees	\$170,730	26/06/2024	Ongoing	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property

National Reconstruction Fund Corporation

	Counter Party	Subject matter	Amount of consideration (estimate) \$	Start date	Anticipated end date	Whether contract contains provision 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)
13.	BJO Custodians Pty Ltd	Executive Advisory support and project input	\$130,271	1/08/2024	22/01/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1988
14.	Diplomacy	Communications, media and stakeholder planning	\$158,400	30/04/2024	30/04/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1988
15.	Capital Executive Search Pty Ltd	Recruitment Services for investment roles	\$114,874	12/02/2024	Ongoing	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1988

National Reconstruction Fund Corporation

	Counter Party	Subject matter	Amount of consideration (estimate) \$	Start date	Anticipated end date	Whether contract contains provision 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)
16.	KPMG Australia Pty Ltd	Internal Audit Services	\$418,600	16/12/2024	30/6/2027	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property
17.	KPMG Australia Pty Ltd	Merger and Acquisition advice	\$144,486	1/10/2024	31/12/2024	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Intellectual Property
18.	Peoplecorp Pty Limited	Recruitment Services for HR roles	\$100,641	10/04/2024	Ongoing	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1988
19.	Clifford Chance Australia Nominee Pty Ltd as trustee for the Clifford Chance Services Trust	Sydney Office Lease	\$1,276,213	2/09/2024	2/08/2026	N	N/A	N	N/A

National Reconstruction Fund Corporation

	Counter Party	Subject matter	Amount of consideration (estimate) \$	Start date	Anticipated end date	Whether contract contains provision 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)
20.	Korn Ferry	Recruitment Services including Chief Risk Officer	\$107,000	27/11/2024	27/02/2025	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1988
21.	Taylor Root	Recruitment Services for legal roles	\$133,705	1/05/2024	Ongoing	Y	Other - an entity has given an undertaking to another party that the information will not be disclosed, Costing/profit information	Y	Privacy Act 1988

Investment Contracts

The table above does not include 5 contracts for commercially sensitive investments where, although the contracts have been signed, the details remain commercial-in-confidence.