

**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 Sydney Harbour Federation Trust which provide for a consideration to the value of \$100,000 or more (GST inclusive) and which:

- a. have been entered into prior to 1 January 2020, and not fully performed as at 31 December 2020; and/or
- b. have been entered into during the 2020 calendar year.

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.

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)	Reasons	Whether contract contains other requirements of confidentiality (Y/N)	Reasons
Multiple Tenants from the Harbour Trust's Commercial Leasing Activity	Commercial Property Lease	In respect of lease agreements (where individual agreements have consideration of \$100,000 or more) the total estimated consideration is \$54,849,979*	11 Feb 08	10 Jan 31	N	N/A	N	N/A
Multiple licenses from Harbour Trust Commercial Licensing Activity	Commercial Property License	Licence Agreements where individual agreements have consideration of \$100,000 or more, the total estimated consideration is \$735,790	9 Dec 19	31 Jan 21	N	N/A	Y	Other - One license agreement is in reference to a confidential TV production; NDAs in place

Australian Wildlife Conservancy	Scientific services for flora and fauna – North Head	\$482,513	1 Jan 2018	31 Dec 21	N	N/A	N	N/A
Polaris Marine Pty Ltd	Barging Services for Cockatoo Island	\$1,500,000	1 Nov 19	1 Nov 23	N	N/A	N	N/A
HPA Projects Pty Ltd	Driving the implementation of Platypus Stage 2 and 10 Terminal	\$204,360	23 Mar 20	30 Oct 20	N	N/A	N	N/A
Guida Mosely Brown Pty Ltd	Platypus Stage 2 Lead Design Services Contract across Architecture, Landscape and Engineering Disciplines.	\$887,726	24 Dec 20	10 May 23	N	N/A	N	N/A
Ernst & Young	Strategic Consulting Services	\$338,650	22 Oct 20	12 Feb 21	Y	Panel Deed Terms	Y	Other – Future Funding Proposal

\* - Lease agreements have specific rent review dates which include CPI, fixed and market review. This makes it hard to concisely estimate the consideration value for the lease. Holdover tenants have been excluded from the value presented.