



IMPORTANT NOTICE

Applications for Unallocated Long Term Capacity for the 2019/2020 and 2020/2021 Years

1. Viterra is inviting applications for Available Long Term Capacity

1.1 The Long Term Capacity that was not allocated as part of the Initial long Term Capacity process (**Available Long Term Capacity**) will be made available for booking for the 2019/2020 and 2020/21 Years on a first-in-first-served basis from 10.00am CST, Wednesday 07 June 2017.

2. How can I apply for the Available Long Term Capacity?

2.1 You can apply for Available Long Term Capacity by using [Ezigrain](#).

2.2 Viterra will accept applications from **10.00am CST, Wednesday 07 June 2017**. Applications received prior to **10.00am CST, Wednesday 07 June 2017** will **NOT** be considered.

2.3 We have set out details of the Available Long Term Capacity to be contracted under Long Term Agreements, including any special conditions, in Attachment 1.

3. What rules will govern the allocation of Long Term Capacity?

3.1 Viterra will allocate Available Long Term Capacity on a first-in-first served basis.

3.2 The following rules apply to applications for Available Long Term Capacity using Ezigrain:

- a. Bookings can be made using Ezigrain from 10.00am CST, Wednesday 07 June 2017.
- b. The Client acknowledges that, in using Ezigrain to make an application for the Available Long Term Capacity, any application that it submits will be an irrevocable and binding offer to Viterra to acquire the Available Long Term Capacity on the terms set out in the Standard Long Term Agreement (subject to the processes set out in the Port Loading Protocols and any variations that we agree with you in writing).
- c. Applications must contain all mandatory information. A failure to include mandatory information may result in the booking not being accepted.
- d. Applications can only be made in respect of the Slots published by Viterra.
- e. When applying for Available Long Term Capacity, a Client must specify a minimum amount of Available Long Term Capacity that it wishes to acquire if the total amount of Available Long Term Capacity applied for is not available. If the total amount of Available Long Term Capacity applied for by a Client is not available to be allocated in respect of a Slot, the Client will be allocated the amount of Available Long Term Capacity that is available in respect of the Slot, provided that such amount is equal to or exceeds the minimum amount specified by the Client in its application.
- f. Where multiple applications for Available Long Term Capacity are received at the exact same time, and there is not sufficient Available Long Term Capacity available to satisfy all applicants, the available capacity will be offered to clients on a pro-rata basis calculated by dividing the available capacity by the number of successful applicants.



3.3 Viterra will update Clients on whether its booking has been accepted as soon as practicable, but no later than five (5) business days after receipt of the Client's application.

3.4 The Long Term Available Capacity table will be updated daily.

4. What are the payment terms?

4.1 The Booking Fee for any Available Long Term Capacity that you acquire will be \$5.00 per tonne (excluding GST).

4.2 In respect of the Available Long Term Capacity that is allocated to you:

(a) for the 2019/20 Year, you are requested to pay the Booking Fee within 5 business days of receiving the invoice for the amount owing for that year;

(b) for the 2020/21 Year, you will be required to pay the Booking Fee by no later than 1 July of 2020 or as otherwise agreed; and

We will issue an invoice to you for the amount owing in each of the Years.

4.3 Importantly, you can only apply for Available Long Term Capacity on a take or pay basis. This means that if you don't meet these payment terms:

a. Viterra may re-offer the Available Long Term Capacity allocated to you to others; and

b. you will be required to pay to us, as a debt due and payable, the booking fees payable in respect of any Available Long Term Capacity that was allocated to you (and which remains unpaid).

4.4 We may also seek Credit Support (e.g. bank or parent guarantees) to guarantee payment of these booking fees.

5. What happens if I don't want to apply for Available Long Term Capacity?

5.1 If you do not wish to apply for Available Long Term Capacity, you do not need to.

5.2 Viterra will set aside at least 2 million tonnes of Short Term Capacity each year, spread across all Port Terminals and all Quarters that you can apply for on a first-in-first-served basis prior to the start of each Year.

5.3 Everyone is able to apply for this Short Term Capacity (i.e. regardless of whether or not they have also acquired Long Term Capacity).

6. Movement of Long Term Capacity

6.1 In accordance with 4.2(c) of the Port Loading Protocols, Viterra will not accept any request to move a Booking or Slot in a particular Year if the request is submitted prior to the expiry of 2 Business Days from the date that the relevant Short Term Capacity becomes available for booking for the relevant Year.



7. Other matters

7.1 Terms used in this Notice and defined in the Port Loading Protocols have the meaning given to them in the Port Loading Protocols.

If you have any questions about this Notice or the services you acquire from Vitterra (including using Ezigrain for the application process) please contact The General Manager Logistics and Commercial Relations on (08) 8238 5284.

Vitterra Operations Pty Limited
24 May 2017



Attachment 1 – Available Long Term Capacity

2019/2020	Port	Oct-19	Oct-19	Nov-19	Nov-19	Dec-19	Dec-19	Jan-20	Jan-20	Feb-20	Feb-20	Mar-20	Mar-20	Apr-20	Apr-20	May-20	May-20	Jun-20	Jun-20	Jul-20	Jul-20	Aug-20	Aug-20	Sep-20	Sep-20	Total
		1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	
	Port Lincoln	55,000	55,000	33,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,000
	Walloo	30,000	30,000	10,000	-	27,000	2,000	-	-	-	-	22,000	-	-	-	-	1,000	-	25,000	3,000	28,000	3,000	28,000	28,000	18,000	255,000
	Thevenard	25,000	-	21,000	31,000	21,000	31,000	22,000	32,000	22,000	-	2,000	32,000	21,000	31,000	26,000	-	22,000	31,000	20,000	30,000	20,000	-	20,000	20,000	480,000
	Port Giles	33,000	5,000	40,000	35,000	5,000	-	-	-	-	5,000	10,000	-	19,000	20,000	-	-	10,000	40,000	5,000	42,000	35,000	-	10,000	50,000	364,000
	Port Adelaide, Inner Harbour	-	25,000	25,000	17,000	32,000	9,000	-	-	-	5,000	-	10,000	-	-	-	-	19,000	-	15,000	6,000	-	25,000	25,000	25,000	238,000
	Port Adelaide, Outer Harbor	61,000	28,000	55,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	37,000	38,000	-	298,000
		204,000	143,000	184,000	112,000	85,000	42,000	22,000	32,000	22,000	10,000	34,000	42,000	40,000	51,000	26,000	1,000	51,000	96,000	43,000	161,000	58,000	90,000	121,000	113,000	1,783,000
2020/2021	Port	Oct-20	Oct-20	Nov-20	Nov-20	Dec-20	Dec-20	Jan-21	Jan-21	Feb-21	Feb-21	Mar-21	Mar-21	Apr-21	Apr-21	May-21	May-21	Jun-21	Jun-21	Jul-21	Jul-21	Aug-21	Aug-21	Sep-21	Sep-21	Total
		1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	
	Port Lincoln	55,000	55,000	33,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,000
	Walloo	30,000	30,000	10,000	-	27,000	2,000	-	-	-	-	22,000	-	-	-	-	1,000	-	25,000	3,000	28,000	3,000	28,000	28,000	18,000	255,000
	Thevenard	25,000	-	21,000	31,000	21,000	31,000	22,000	32,000	22,000	-	2,000	32,000	21,000	31,000	26,000	-	22,000	31,000	20,000	30,000	20,000	-	20,000	20,000	480,000
	Port Giles	33,000	5,000	40,000	35,000	5,000	-	-	-	-	5,000	10,000	-	19,000	20,000	-	-	10,000	40,000	5,000	42,000	35,000	-	10,000	50,000	364,000
	Port Adelaide, Inner Harbour	-	25,000	25,000	17,000	32,000	9,000	-	-	-	5,000	-	10,000	-	-	-	-	19,000	-	15,000	6,000	-	25,000	25,000	25,000	238,000
	Port Adelaide, Outer Harbor	61,000	28,000	55,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	37,000	38,000	-	298,000
		204,000	143,000	184,000	112,000	85,000	42,000	22,000	32,000	22,000	10,000	34,000	42,000	40,000	51,000	26,000	1,000	51,000	96,000	43,000	161,000	58,000	90,000	121,000	113,000	1,783,000

** Please note cells highlighted in red indicate planned port shutdowns, there is no grace period applicable to the shipping slot which immediately proceeds a planned port shutdown.