

Schedule A – Storage & Handling Charges 2016/17

Viterra Operations Pty Ltd (“Viterra”) may vary these charges at any time and from time to time by providing 20 Business days’ notice to the Client. The Client acknowledges that the following charges apply to the Client’s Grain for the current season and that, unless this schedule provides otherwise, the charges for all Grain in storage at the commencement of a new season will be made at the rates applicable for that season. All charges detailed below are GST exclusive. These charges are effective from 1 October 2016.

A. RECEIVAL FEES, STORAGE FEES & SHRINKAGE

1. Receival Fee (Payable by the Client at the time of receival or transfer in store)

	\$ / mt					
	Major Wheat	Feed Barley	Minor Wheat	Malting Barley	Minor Cereals & Canola	Pulses
Up-Country Receival Facilities Tier 1	12.60	12.80	13.85	13.85	17.40	13.85
Up-Country Receival Facilities Tier 2	13.35	13.55	14.35	14.35	18.00	14.35
Port Terminals (Excluding Wallaroo)	See Reference Prices	16.45	See Reference Prices	17.45	20.70	17.45
Wallaroo Terminal	See Reference Prices	16.95	See Reference Prices	17.95	21.20	17.95
Notional Port Adelaide, Notional Port Lincoln, Notional Port Giles, Notional Thevenard, Notional Wallaroo	See Reference Prices	20.00	See Reference Prices	21.05	24.60	21.05
Note: Ardrossan and Port Pirie will be deemed Tier 1 Up-Country Receival Facilities for the purposes of this Fee.						

2. Monthly Storage Fee for Stock at Notional Port (Levied per tonne for Grain on hand as at the 1st of each month).

		\$ / mt					
		Season 2016/17 (Table A)			Previous Season (Table B) *		
		Wheat, Barley & Minor Cereals	Canola	Pulses	Wheat, Barley & Minor Cereals	Canola	Pulses
2016	Oct	\$ 1.15	\$ 1.15	\$ 1.35	\$ 4.10	\$ 4.95	\$ 5.15
2016	Nov	\$ 1.15	\$ 1.15	\$ 1.35	\$ 4.80	\$ 5.30	\$ 5.60
2016	Dec	\$ 1.15	\$ 1.15	\$ 1.35	\$ 2.35	\$ 2.35	\$ 2.65
2017	Jan	\$ 1.15	\$ 1.15	\$ 1.35	\$ 2.35	\$ 2.35	\$ 2.65
2017	Feb	\$ 1.20	\$ 1.20	\$ 1.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	Mar	\$ 1.20	\$ 1.20	\$ 1.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	Apr	\$ 1.20	\$ 1.20	\$ 2.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	May	\$ 1.50	\$ 2.25	\$ 2.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	Jun	\$ 1.50	\$ 2.25	\$ 2.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	Jul	\$ 1.50	\$ 2.25	\$ 2.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	Aug	\$ 1.50	\$ 2.25	\$ 2.40	\$ 2.35	\$ 2.35	\$ 2.65
2017	Sep	\$ 3.35	\$ 4.95	\$ 5.15	\$ 3.35	\$ 4.95	\$ 5.15

Notes:
 - * Means Grain of seasons prior to 2016/17 and in store as at 1 October 2016.
 - Monthly Storage Fees accrue on a cumulative basis.
 - The Client will be charged warehouse's accumulated Storage Fees for all transfers in store.

3. Monthly Storage Fee (Levied per tonne for Grain on hand as at the 1st of each month).

		\$ / mt					
		Season 2016/17 (Table A)			Previous Season (Table B) *		
		Wheat, Barley & Minor Cereals	Canola	Pulses	Wheat, Barley & Minor Cereals	Canola	Pulses
2016	Oct	\$ 1.25	\$ 1.25	\$ 1.45	\$ 4.25	\$ 5.10	\$ 4.85
2016	Nov	\$ 1.25	\$ 1.25	\$ 1.45	\$ 4.95	\$ 5.45	\$ 5.75
2016	Dec	\$ 1.25	\$ 1.25	\$ 1.45	\$ 2.50	\$ 2.50	\$ 2.75
2017	Jan	\$ 1.25	\$ 1.25	\$ 1.45	\$ 2.50	\$ 2.50	\$ 2.75
2017	Feb	\$ 1.35	\$ 1.35	\$ 1.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	Mar	\$ 1.35	\$ 1.35	\$ 1.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	Apr	\$ 1.35	\$ 1.35	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	May	\$ 1.65	\$ 2.40	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	Jun	\$ 1.65	\$ 2.40	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	Jul	\$ 1.65	\$ 2.40	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	Aug	\$ 1.65	\$ 2.40	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.75
2017	Sep	\$ 3.50	\$ 5.10	\$ 5.35	\$ 3.50	\$ 5.10	\$ 5.45

Notes:
 - * Means Grain of seasons prior to 2016/17 and in store as at 1 October 2016.
 - Monthly Storage Fees accrue on a cumulative basis.
 - The Client will be charged warehouse's accumulated Storage Fees for all transfers in store.

4. Additional Monthly Port Storage Fee (Levied per tonne for Grain on hand as at the 1st of each month at port)

		\$ / mt					
		Port Adelaide	Outer Harbor	Thevenard	Wallaroo	Port Lincoln	Port Giles
2017	Feb	\$ 0.50		\$ 0.20	\$ 0.20	\$ 0.50	\$ 0.20
2017	Mar	\$ 0.50		\$ 0.20	\$ 0.20	\$ 0.50	\$ 0.20
2017	Apr	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	May	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Jun	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Jul	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Aug	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Sep	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30

Note: Applies to all non Export Select tonnes delivered to port and **cannot** be transferred into Export Select

5. Shrinkage Factor

	Wheat, Barley, Minor Cereals & Canola	Pulses
Delivered to a Company Facility	0.60%	0.85%
Received from Approved Third Party Stores	0.25%	0.40%

Note: Dust is in addition to shrinkage (refer to C7 of this Schedule)

B. OUTTURN – Domestic, Site to Site Movement, Port In-load, Reveal at Port & Export Select Rebate

1. Road/Rail Outturning Fee (All Grains – excluding wheat at Port)

Domestic Outturning Fee	Up-Country Reveal Facilities	\$3.15 / mt
	Port Terminals	\$3.65 / mt
Site to Site Outturning Road	All Company Sites	\$3.15 / mt
Site to Site Outturning Rail	All Company Sites	\$2.85 / mt
Domestic Pulse Outturn Fee *	Up-Country Reveal Facilities	\$4.15 / mt

* For tonnage less than 300 mt per day

2. Port In-Loading Fee (All non-wheat Grains)

All Port Terminals by Road	\$4.65 / mt
Port Adelaide Inner Harbour by Rail	\$3.65 / mt
Port Adelaide Outer Harbor & Port Lincoln by Rail	\$3.35 / mt

3. Receival at Port Service Fee (ex Approved Third Party Stores)

\$/tonne		
Malting Barley	Feed Barley	Minor Cereals, Pulses & Canola
3.95	2.65	POA

Refer to Explanatory Notes for service detail

4. Export Select Rebate
(applicable to all Grain transferred into Export Select from Up-Country Receival Facilities)

01 October 2016 – 15 January 2017 (2016 / 17 Season Grain Only)	
2016 / 17 Season Grain	\$0.60 / mt

C. OUTTURN - Export

1. Booking Fee (All non-wheat Grains)

1.1 Long Term Capacity Booking Fee

A fee charged in respect of Long Term Capacity (as defined the Port Loading Protocols) allocated to the Client in accordance with the Port Loading Protocols. Please refer to Viterra Operations Port Loading Protocols & Explanatory Notes	\$5.00 / mt
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1.2 First-in-first-served Booking Fee

A fee charged on booking acceptance (may include un-named vessel) under the Port Loading Protocols. Please refer to Viterra Operations Port Loading Protocols & Explanatory Notes	\$5.00 / mt
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2. Booking Transfer Fee, Booking Movement Fee, Split Booking Fee and Booking Early Surrender Rebate

(a) For transfer of booking	\$300 / transfer
(b) For movement of booking	\$300 / movement
(c) For adjustments to bookings	\$300 / adjustment
(d) Early Booking surrender rebate	\$2.50 / mt (or such pro-rata amount of the Booking Fee or Auction Fee as calculated in accordance with the Port Loading Protocols)

3. Late Vessel Nomination Fee (All non-wheat Grains)

All Ports – Days Notice of Named Vessel Nomination prior to ETA	\$ / mt
> or = 14 days	-
>10 < 14 days	\$0.75
= or < 10 days	\$1.50

4. Port Handling & Shipping Fee (includes Stevedoring, minimum ship sampling services and ship loading) (All non-wheat Grains)

		\$/ mt					
		Port Adelaide Inner Harbour	Port Adelaide Outer Harbor	Port Giles	Port Lincoln	Thevenard	Wallaroo
2016	Oct	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2016	Nov	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2016	Dec	\$ 15.37	\$ 13.59	\$ 13.85	\$ 13.75	\$ 16.38	\$ 16.38
2017	Jan	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Feb	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Mar	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Apr	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	May	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Jun	\$ 15.37	\$ 13.59	\$ 13.85	\$ 13.75	\$ 16.38	\$ 16.38
2017	Jul	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2017	Aug	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2017	Sep	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66

Note – This table should be read in conjunction with items C1 and C2

5. Vessel Variation and Shipping Repositioning Fees (All non-wheat Grains)

<p>Vessel Variation Fee</p> <ul style="list-style-type: none"> • Pt Adelaide Outer Harbor • A variation to a vessel as in (a) - (d) of the Explanatory Notes • The Vessel Variation Fee may be charged on more than one occasion at multiple ports in respect of a vessel 	<p>\$1.00 / mt per day for day 1</p> <p>\$0.75 / mt per day for subsequent onwards or part thereof</p>
<p>Vessel Variation Fee</p> <ul style="list-style-type: none"> • Pt Adelaide Inner Harbour, Thevenard, Wallaroo, Port Lincoln, Port Giles • A variation to a vessel as in (a) - (d) of the Explanatory Notes • The Vessel Variation Fee may be charged on more than one occasion at multiple ports in respect of a vessel 	<p>\$1.00 / mt per day for day 1</p> <p>\$0.50 / mt per day for subsequent onwards or part thereof</p>

Positioning to other permanent storage at the particular Port Terminal Facility (and back to shipping block)	\$2.50 / mt
Positioning to bunkers at the particular Port Terminal Facility (or Wallaroo block 8) and back to shipping block	\$8.00 / mt (includes freight cost)
Positioning from Outer Harbor to Inner Harbour (including Outturn at Outer Harbor, freight & port in-loading at Inner Harbour)	POA

6. Dust

Allowance for dust (for all tonnes out-turned for export) deducted from Client stock balance	0.15%
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7. Minimum Cargo Lift Fee

All vessels loaded with less than 15,000mt (for each load) for Port Lincoln, Port Giles and Outer Harbor	\$1.50 / mt
All vessels loaded with less than 10,000mt (for each load) for Wallaroo, Thevenard, Inner Harbour	\$1.50 / mt

8. Port Terminal Utilisation Fee

	\$2,000 per day
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9. Lost Capacity Fee

	\$5.00 / mt
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D. OUTTURN – Export (elective charges)

1. Blending Fee - (Customised Cargo Loading)

All tonnes loaded on vessel	\$1.30 / mt
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2. Extraordinary Fumigation*

Port	Block	Cost \$ per Bin / Cell	
		Methyl Bromide	Profume
Pt Adelaide Inner Harbour	5	POA	POA
Port Giles	3	POA	POA
Wallaroo	8	POA	POA
Wallaroo	3	POA	POA
Pt Adelaide Outer Harbor	N/A	N/A	N/A
Thevenard	N/A	N/A	N/A
Port Lincoln	N/A	N/A	N/A

* [Refer to Explanatory Notes](#)

3. Reservation Fee

	POA
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4.	Overtime Labour Fee	Refer to Explanatory Notes
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E. MOVEMENTS & OUTTURN - Domestic

1.	Return Fee All Grains (if the redelivery from a domestic rejection)	\$8.30 / mt
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2.	Domestic Outturn Surcharge All Grains Road only	\$3.50 / mt (Weekend and Public Holidays)
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3.	Rail Outturn Surcharge All Grains Not applicable to Export Select	\$2.30 / mt (Weekend and Public Holidays)
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4.	Rail Weighing Fee	\$3.50 / mt
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5.	Under Performance Fee (outturn/intake) Not applicable for Export Select	\$2.40 / mt
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F. ADMINISTRATION FEES

1. Transfer In-Store Administration Fee

Client to Client	\$0.50 / mt
Client to Client at Notional Port	\$0.30 / mt
Warehouse to Client	No fee (but Client is responsible for outstanding fees owed by Warehouser)

2. Outturn Certificates

Treatment or Quality / Weight	Original or Altered Certificates (and copies) \$160 each
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3. Customised Sample Request Fee

Zone Samples	\$305 each
Semi Zone Samples	\$250 each
Harvest Zone Samples	\$250 each
Ad Hoc Samples	\$135 each
Pre-Shipment Samples (per parcel)	\$270 each
Additional to the Standard Shipping Sample of 1 x 2kg hatch sample and 1 x up to 3kg vessel composite sample	\$270 each
Refer to Explanatory Notes and Pricing, Procedures and Protocols Manual for service detail Courier costs for Pre Shipment Samples and Additional Standard Shipping Samples within Australia is included in the Sampling Fee above	

4. Regrade Fee

Grade or Season	\$3.90 / mt
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5. Additional Account Set Up and Maintenance Fee

\$5,000 each

G. DEFINITIONS

Approved Third Party Store	A non –Viterra Grain storage and handling facility which meets objective standards published by Viterra
Major Wheat Grades	ASW1, APW1 & H2
Minor Wheat Grades	All non-major wheat grades
Pulses	Broad Beans, Faba Beans, Field Peas, Lentils, Lupins, Chick Peas & Vetch
Minor Cereals	Oats, Triticale, Cereal Rye & Sorghum
POA	Price On Application
N/A	Means the service does not apply to a particular Grain

Table 1 : Tier 1 & 2 Sites

Tier 1			
Site Code	Sites	Site Code	Sites
APA	Apamurra	LOC	Lock
ARD	Ardrossan	LOX	Loxton
ARN	Arno Bay	MAL	Mallala
BAL	Balaklava	MAN	Mangalo
BOO	Booleeroo	MBR	Murray Bridge
BOR	Bordertown	MDA	Murdinga
BOW	Bowmans	MIL	Millicent
BUC	Buckleboo	PIR	Pt Pirie
COM	Coomandook	PNR	Pinnaroo
CON	Coonalpyn	POO	Poochera
COW	Cowell	ROS	Roseworthy
CRY	Crystal Brook	RUD	Rudall
CUM	Cummins	SAD	Saddleworth
DAR	Darke Peake	SNO	Snowtown
DOO	Dooen	STB	Streaky Bay
ELL	Elliston	TAI	Tailem Bend
FRA	Frances	TUM	Tumby Bay
GLA	Gladstone	TWO	Two Wells
GUL	Gulnare	WAP	Walpeup
JAM	Jamestown	WAR	Warramboo
KAR	Karoonda	WER	Werrimull
KEI	Keith	WIT	Witera
KIM	Kimba	WOL	Wolseley
KYA	Kyancutta	WRL	Wirrulla
LAM	Lameroo	WUD	Wudinna
Tier 2			
Site Code	Sites	Site Code	Sites
ALA	Alawoona	PAS	Paskeville
BRI	Brinkworth	PEA	Peake
BUT	Bute	PEN	Penong
CAL	Caltowie	PRL	Parilla
CUN	Cungena	RED	Redhill
EDI	Edillilie	ROB	Robertstown
EUD	Eudunda	SBN	Strathalbyn
KIE	Kielpa	STO	Stockwell
KPI	Kapinnie	TAR	Tarlee
LON	Long Plains	TIN	Tintinara
MEL	Melrose	TOO	Tooligie
MON	Monarto South	UNG	Ungarra
MIN	Minnipa	WAD	Waddikee
NEI	Port Neill	WHA	Wharminda
NUN	Nunjikompita	WUN	Wunkar
ORR	Orroroo	YEE	Yeelanna
OWE	Owen		

**** Any site not on the list above which is opened to provide additional capacity or segregations will be considered a tier 2 site.**