



## IMPORTANT NOTICE

### Applications for Short Term Capacity for the 2020/21 Year

#### 1. Applications for Short Term Capacity for 2020/21

- 1.1 Viterra is now inviting clients to apply for Short Term Capacity for the 2020/21 Year.
- 1.2 Applications for, and the process for allocating, Short Term Capacity will take place in accordance with the rules set out in Viterra's Port Loading Protocols (see [here](#)).

#### 2. How can I apply for the Short Term Capacity for the 2020/21 Year?

- 2.1 You can apply for Short Term Capacity for 2020/21 by using [PortQ](#).
- 2.2 Viterra will accept applications from **10:30am Central Standard Time (CST) on Tuesday 23 June 2020**. Applications received prior to 10:30am CST, Tuesday 23 June 2020 will NOT be considered.
- 2.3 Details of the Short Term Capacity that is available for Booking for the 2020/21 Year, including any special conditions, are set out in **Attachment 1**.

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

- 3.1 Viterra will allocate Short Term Capacity on a first-in-first served basis in accordance with the Port Loading Protocols.
- 3.2 Please note that, in accordance with the Port Loading Protocols:
  - (a) Each application for Short Term Capacity can only be in respect of one Slot.
  - (b) There are a number of limitations on what you can apply for. Viterra will disregard an application for Short Term Capacity if:
    - (i) it is submitted within the same 15 minute period (commencing on the hour) as another application submitted by the Client or an Associated Entity of the Client (except in circumstances where Viterra considers that the Associated Entity operates a commercially separate export function from that undertaken by the Client);
    - (ii) the Short Term Capacity applied for in the Booking exceeds 60,000 tonnes; or
    - (iii) the amount of Short Term Capacity applied for exceeds the amount of Capacity that remains available for allocation on a first-in-first served basis in respect of the relevant Slot.
  - (c) Applications must contain all mandatory information. A failure to include mandatory information may result in the booking not being accepted.



- (d) When applying for Short Term Capacity, you must specify a minimum amount of Short Term Capacity that you wish to acquire if the total amount requested is not available. If the total amount of Short Term Capacity that you request is not available, Viterra will allocate to you the amount of Short Term Capacity that is available in respect of the relevant Slot, provided that this amount is equal to or exceeds the minimum amount specified in your application.
- 3.3 Viterra will update all clients on whether their bookings have been accepted as soon as practicable, and no later than 5 business days after receiving the client's application.
- 3.4 Viterra will update the Short Term Capacity table each day.
- 4. What are the payment terms?**
- 4.1 The current Booking Fee for Short Term Capacity is \$5.00 per tonne (excluding GST). Viterra's other current charges are set out in the Reference prices and the Pricing Procedures and Protocols Manual ([see here](#)).
- 4.2 We will issue an invoice to you for the amount owing. Payment is required within 5 Business Days of the date of the invoice.
- 4.3 If you don't meet these payment terms:
  - (a) Viterra may re-offer the Short Term Capacity allocated to you to others; and
  - (b) you will be required to pay to Viterra, as a debt due and payable, the booking fees payable in respect of any Short 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 the booking and other fees.
- 5. Movement of Long Term Capacity**
- 5.1 Viterra will not accept any requests to move a Booking or Slot for the 2020/21 Year before **10:30am CST on Thursday 25 June 2020** (see clause 4.2(c) of the Port Loading Protocols).
- 6. Other matters**
- 6.1 This is a Notice for the purpose of clause 3.13 of the Port Loading Protocols, and under clause 23 of the Code.
- 6.2 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 Viterra (including using PortQ for the application process), please contact Commercial Relations Manager on 08 8304 5184 or [customerservicesaustralia@viterra.com](mailto:customerservicesaustralia@viterra.com).

**Viterra Operations Pty Limited**  
**05 June 2020**



## Attachment 1: Available Short Term Shipping Capacity

### 2020/21 Available Capacity Table

As at Friday, 5 June 2020

Shipping Period		Pt Adelaide (Outer Harbor)	Pt Adelaide (Inner Harbour)	Pt Giles	Pt Lincoln	Walleroo	Thevenard
Oct-2020	1st Half	61,000 / 27,000 <sup>1</sup>	Shutdown	33,000 / 3,000 <sup>1</sup>	55,000 / 35,000 <sup>1</sup>	30,000	25,000 E / 10,000 <sup>1</sup> E
	2nd Half	28,000 / 55,000 <sup>1</sup>	25,000 / 10,000 <sup>1</sup>	5,000 / 28,000 <sup>1</sup>	55,000 / 30,000 <sup>1</sup>	30,000	Shutdown
Nov-2020	1st Half	55,000 / 35,000 <sup>1</sup>	25,000 / 5,000 <sup>1</sup>	40,000	55,000 <sup>1</sup>	10,000 / 15,000 <sup>1</sup>	21,000 / 14,000 <sup>1</sup>
	2nd Half	5,000 <sup>1</sup>	17,000 / 21,000 <sup>1</sup>	35,000	24,000 <sup>1</sup>	20,000 <sup>1</sup>	31,000 / 4,000 <sup>1</sup>
Dec-2020	1st Half	30,000 <sup>1</sup>	6,000 / 7,000 <sup>1</sup>	5,000 / 50,000 <sup>1</sup>	5,500 <sup>1</sup>	5,000 <sup>1</sup>	1,000 / 9,000 <sup>1</sup>
	2nd Half	0	9,000 / 5,000 <sup>1</sup>	0	5,500 <sup>1</sup>	10,000 <sup>1</sup>	31,000 / 9,000 <sup>1</sup>
Jan-2021	1st Half	41,000 <sup>1</sup>	30,000 <sup>1</sup>	10,000 <sup>1</sup>	10,000 <sup>1</sup>	0	22,000 / 8,000 <sup>1</sup>
	2nd Half	0	10,000 <sup>1</sup>	5,000 <sup>1</sup>	40,000 <sup>1</sup>	10,000 <sup>1</sup>	32,000
Feb-2021	1st Half	8,000 <sup>1</sup>	0	10,000 <sup>1</sup>	19,000 <sup>1</sup>	5,000 <sup>1</sup>	22,000 E / 8,000 <sup>1</sup> E
	2nd Half	38,000 <sup>1</sup>	5,000 / 5,000 <sup>1</sup>	5,000 / 15,000 <sup>1</sup>	25,000 <sup>1</sup>	10,000 <sup>1</sup>	Shutdown
Mar-2021	1st Half	18,000 <sup>1</sup>	10,000 <sup>1</sup>	10,000 / 35,000 <sup>1</sup>	20,000 <sup>1</sup>	22,000 / 13,000 <sup>1</sup>	22,000 / 24,000 <sup>1</sup>
	2nd Half	43,000 <sup>1</sup>	10,000	6,000 <sup>1</sup>	20,000 <sup>1</sup>	5,000 <sup>1</sup>	32,000
Apr-2021	1st Half	37,000 <sup>1</sup>	5,000 <sup>1</sup>	19,000	1,000 <sup>1</sup>	5,000 <sup>1</sup>	21,000 / 14,000 <sup>1</sup>
	2nd Half	23,000 <sup>1</sup>	10,000 <sup>1</sup>	20,000	8,000 <sup>1</sup>	30,000 <sup>1</sup>	31,000 / 4,000 <sup>1</sup>
May-2021	1st Half	0	9,000 <sup>1</sup>	15,000 <sup>1</sup>	5,000 <sup>1</sup>	10,000 <sup>1</sup>	26,000 E / 9,000 <sup>1</sup> E
	2nd Half	19,000 <sup>1</sup>	10,000 <sup>1</sup>	15,000 <sup>1</sup>	15,000 <sup>1</sup>	1,000 E / 4,000 <sup>1</sup> E	Shutdown
Jun-2021	1st Half	6,000 <sup>1</sup>	19,000 / 11,000 <sup>1</sup>	10,000 / 30,000 <sup>1</sup>	50,000 <sup>1</sup>	Shutdown	22,000 / 12,500 <sup>1</sup>
	2nd Half	70,000 <sup>1</sup>	26,000 / 9,000 <sup>1</sup>	40,000	55,000 <sup>1</sup>	25,000 / 5,000 <sup>1</sup>	31,000 / 4,500 <sup>1</sup>
Jul-2021	1st Half	0	15,000	5,000 / 35,000 <sup>1</sup>	10,000 <sup>1</sup>	3,000 / 25,000 <sup>1</sup>	20,000 / 12,500 <sup>1</sup>
	2nd Half	30,000 / 5,000 <sup>1</sup>	31,000 / 4,000 <sup>1</sup>	42,000	7,000	28,000	30,000 / 2,500 <sup>1</sup>
Aug-2021	1st Half	24,000 / 29,000 <sup>1</sup>	30,000 <sup>1</sup>	35,000 E	60,000 / 10,000 <sup>1</sup>	3,000 / 25,000 <sup>1</sup>	20,000 E / 10,000 <sup>1</sup> E
	2nd Half	37,000 / 53,000 <sup>1</sup>	25,000 / 10,000 <sup>1</sup>	Shutdown	16,000 <sup>1</sup> E	28,000	Shutdown
Sep-2021	1st Half	38,000 E / 53,000 <sup>1</sup> E	25,000 / 10,000 <sup>1</sup>	10,000 / 25,000 <sup>1</sup>	Shutdown	28,000	20,000 / 12,500 <sup>1</sup>
	2nd Half	Shutdown	25,000 / 10,000 <sup>1</sup>	50,000	102,000 <sup>1</sup>	18,000 / 10,000 <sup>1</sup>	20,000 / 12,500 <sup>1</sup>

#### Notes to Table:

- A. Tonnages available are indicative estimates only, are subject to change and do not involve any guarantee by Viterra Operations that the capacity will be available. Whether or not this capacity (or more or less capacity) can be supplied will depend on a range of factors, including supply chain constraints, the performance of prior shipments, weather and various matters outside Viterra Operations control.
  - B. Tonnage available doesn't include allowances for the tolerance on booking nominations.
  - C. Tonnages available assume an even spread of ETAs, minimal disruptions due to weather and other supply chain or port constraints.
  - D. Tonnages available subject to acceptance of pending bookings.
  - E. No Grace Period associated with this slot.
1. As per 2020/21 FIFS Short Term Notice, tonnage in red will be released 10:30am Central Standard Time on Tuesday 23 June 2020 for FIFS bookings only. Viterra Operations will not accept any new FIFS bookings or movements/transfer for this capacity tonnage before this time. Movements/transfers of bookings prior to 10.30am Central Standard Time on Thursday 25 June 2020 will not be accepted.