

## Schedule A – Storage & Handling Charges 2017/2018

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 Service Year and that, unless this Schedule provides otherwise, the Charges for all Grain in storage at the commencement of a new Service Year will be made at the rates applicable for that Service Year. All Charges detailed below are GST exclusive.

These Charges are effective from **1 October 2017**.

The Charges in this Schedule do not apply in relation to the provision of Port Terminal Services in respect of Bulk Wheat. The Charges for the provision of Port Terminal Services in respect of Bulk Wheat are set out on the "Reference Prices for Bulk Wheat and Explanatory Notes" which are also available at [www.viterra.com.au](http://www.viterra.com.au).

### 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
<b>Up-Country Receival Facilities Tier 1</b>	12.90	13.15	14.20	14.20	17.85	14.20
<b>Up-Country Receival Facilities Tier 2</b>	13.65	13.90	14.70	14.70	18.45	14.70
<b>Port Terminals (Excluding Wallaroo)</b>	See Reference Prices	16.90	See Reference Prices	17.90	21.15	17.90
<b>Wallaroo Port Terminal</b>	See Reference Prices	17.40	See Reference Prices	18.40	21.65	18.40
<b>Notional Port Adelaide, Notional Port Lincoln, Notional Port Giles, Notional Thevenard, Notional Wallaroo</b>	See Reference Prices	20.65	See Reference Prices	21.70	25.35	21.70
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 1<sup>st</sup> of each month).**

		\$ / mt					
		Season 2017/18 (Table A)			Previous Season (Table B) *		
		Wheat, Barley & Minor Cereals	Canola	Pulses	Wheat, Barley & Minor Cereals	Canola	Pulses
2017	Oct	\$ 1.17	\$ 1.17	\$ 1.37	\$ 4.10	\$ 4.95	\$ 5.15
2017	Nov	\$ 1.17	\$ 1.17	\$ 1.37	\$ 4.80	\$ 5.30	\$ 5.60
2017	Dec	\$ 1.17	\$ 1.17	\$ 1.37	\$ 2.37	\$ 2.37	\$ 2.65
2018	Jan	\$ 1.17	\$ 1.17	\$ 1.37	\$ 2.37	\$ 2.37	\$ 2.65
2018	Feb	\$ 1.22	\$ 1.22	\$ 1.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	Mar	\$ 1.22	\$ 1.22	\$ 1.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	Apr	\$ 1.22	\$ 1.22	\$ 2.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	May	\$ 1.52	\$ 2.27	\$ 2.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	Jun	\$ 1.52	\$ 2.27	\$ 2.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	Jul	\$ 1.52	\$ 2.27	\$ 2.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	Aug	\$ 1.52	\$ 2.27	\$ 2.42	\$ 2.37	\$ 2.37	\$ 2.65
2018	Sep	\$ 3.37	\$ 4.95	\$ 5.15	\$ 3.37	\$ 4.95	\$ 5.15

Notes:

- \* Means Grain of seasons prior to 2017/2018 and in store as at 1 October 2017.
- Monthly Storage Fees accrue on a cumulative basis.
- The Client will be charged Grower's accumulated Storage Fees for all transfers in store.

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

		\$ / mt					
		Season 2017/18 (Table A)			Previous Season (Table B) *		
		Wheat, Barley & Minor Cereals	Canola	Pulses	Wheat, Barley & Minor Cereals	Canola	Pulses
2017	Oct	\$ 1.30	\$ 1.30	\$ 1.50	\$ 4.30	\$ 5.10	\$ 5.35
2017	Nov	\$ 1.30	\$ 1.30	\$ 1.50	\$ 5.00	\$ 5.45	\$ 5.75
2017	Dec	\$ 1.30	\$ 1.30	\$ 1.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	Jan	\$ 1.30	\$ 1.30	\$ 1.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	Feb	\$ 1.42	\$ 1.42	\$ 1.55	\$ 2.55	\$ 2.55	\$ 2.80
2018	Mar	\$ 1.42	\$ 1.42	\$ 1.55	\$ 2.55	\$ 2.55	\$ 2.80
2018	Apr	\$ 1.42	\$ 1.42	\$ 2.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	May	\$ 1.70	\$ 2.45	\$ 2.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	Jun	\$ 1.70	\$ 2.45	\$ 2.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	Jul	\$ 1.70	\$ 2.45	\$ 2.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	Aug	\$ 1.70	\$ 2.45	\$ 2.50	\$ 2.55	\$ 2.55	\$ 2.80
2018	Sep	\$ 3.50	\$ 5.10	\$ 5.35	\$ 3.55	\$ 5.10	\$ 5.45

Notes:

- \* Means Grain of seasons prior to 2017/2018 and in store as at 1 October 2017.
- Monthly Storage Fees accrue on a cumulative basis.
- The Client will be charged Grower'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
2018	Feb	\$ 0.52		\$ 0.21	\$ 0.21	\$ 0.52	\$ 0.21
2018	Mar	\$ 0.52		\$ 0.21	\$ 0.21	\$ 0.52	\$ 0.21
2018	Apr	\$ 0.52		\$ 0.31	\$ 0.31	\$ 0.52	\$ 0.31
2018	May	\$ 0.52		\$ 0.31	\$ 0.31	\$ 0.52	\$ 0.31
2018	Jun	\$ 0.52		\$ 0.31	\$ 0.31	\$ 0.52	\$ 0.31
2018	Jul	\$ 0.52		\$ 0.31	\$ 0.31	\$ 0.52	\$ 0.31
2018	Aug	\$ 0.52		\$ 0.31	\$ 0.31	\$ 0.52	\$ 0.31
2018	Sep	\$ 0.52		\$ 0.31	\$ 0.31	\$ 0.52	\$ 0.31

Note: Applies to all non-Export Select tonnes delivered to a Port Terminal and **cannot** be transferred into Export Select.

**5. Shrinkage Factor**

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

Note: Dust is in addition to shrinkage (refer to C6 of this Schedule)

**B. OUTTURN – DOMESTIC, SITE TO SITE MOVEMENT, PORT IN-LOAD, RECEIVAL AT PORT & EXPORT SELECT REBATE**

**1. Road/Rail Outturning Fee (All Grain other than Bulk Wheat)**

Domestic Outturning Fee	All Viterra Facilities	\$3.80 / mt
Site to Site Outturning (Road ) Fee	All Viterra Facilities	\$3.40 / mt
Site to Site Outturning (Rail) Fee	All Viterra Facilities	\$2.95 / mt
Outturn Surcharge	All Viterra Facilities	POA

**2. Port In-Loading Fee (All Grain other than Bulk Wheat)**

All Port Terminals by <b>Road</b>	\$4.70 / mt
Port Adelaide Inner Harbour by <b>Rail</b>	\$3.70 / mt
Port Adelaide Outer Harbor & Port Lincoln by <b>Rail</b>	\$3.40 / mt
Out of Normal Operating Hours In-Loading Surcharge	POA

**3. Receival at Viterra Facility Fee (ex Approved Third Party Stores)**

\$/tonne		
Malting Barley	Feed Barley	Minor Cereals, Pulses & Canola
4.00	2.70	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 2017 – 15 January 2018 (2017/2018 Season Grain only)	
2017/2018 Season Grain	\$0.60 / mt

**C. OUTTURN - EXPORT**

**1. Booking Fee (All non-wheat Grains)**

**1.1 Long Term Capacity Booking Fee - Capacity booked from 1 Oct 2017**

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	\$5.50 / mt
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**1.2 First-in-first-served Booking Fee - Capacity booked from 1 Oct 2017**

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	\$5.50 / mt
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**2. Booking Transfer Fee, Booking Movement Fee, Split Booking Fee, Booking Early Surrender Rebate and Lost Capacity Fee**

(a) For adjustments to booking (i.e. movement, split, transfer)	\$300 / transfer
(b) Early Booking surrender rebate	Refer Port Loading Protocols
(c) Lost Capacity Fee	\$5.00 / mt

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

All Port Terminals – Days’ Notice of Named Vessel Nomination prior to ETA	<b>\$ / mt</b>
Greater than 14 days	-
Less than 14 days but greater than 10 days	\$0.80
Less than or equal to 10 days	\$1.55

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

		<b>\$ / mt</b>					
		<b>Port Adelaide Inner Harbour</b>	<b>Port Adelaide Outer Harbor</b>	<b>Port Giles</b>	<b>Port Lincoln</b>	<b>Thevenard</b>	<b>Wallaroo</b>
2017	Oct	\$13.88	\$12.07	\$12.33	\$12.23	\$14.91	\$14.91
2017	Nov	\$13.88	\$12.07	\$12.33	\$12.23	\$14.91	\$14.91
2017	Dec	\$15.63	\$13.82	\$14.08	\$13.98	\$16.66	\$16.66
2018	Jan	\$16.46	\$14.65	\$14.91	\$14.81	\$17.49	\$17.49
2018	Feb	\$16.46	\$14.65	\$14.91	\$14.81	\$17.49	\$17.49
2018	Mar	\$16.46	\$14.65	\$14.91	\$14.81	\$17.49	\$17.49
2018	Apr	\$16.46	\$14.65	\$14.91	\$14.81	\$17.49	\$17.49
2018	May	\$16.46	\$14.65	\$14.91	\$14.81	\$17.49	\$17.49
2018	Jun	\$15.63	\$13.82	\$14.08	\$13.98	\$16.66	\$16.66
2018	Jul	\$13.88	\$12.07	\$12.33	\$12.23	\$14.91	\$14.91
2018	Aug	\$13.88	\$12.07	\$12.33	\$12.23	\$14.91	\$14.91
2018	Sep	\$13.88	\$12.07	\$12.33	\$12.23	\$14.91	\$14.91

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

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

<b>Vessel Variation Fee (Port Adelaide, Outer Harbor)</b>	\$1.00 / mt per day for day 1 \$0.75 / mt per day for subsequent onwards or part thereof
<b>Vessel Variation Fee (Port Adelaide Inner Harbour, Thevenard, Wallaroo, Port Lincoln, Port Giles)</b>	\$1.00 / mt per day for day 1 \$0.50 / mt per day for subsequent onwards or part thereof

<b>Shipping Repositioning Fees</b>	
Positioning to other permanent storage at the particular Port Terminal Facility (and back to shipping block)	\$2.55 / mt
Positioning to bunkers at the particular Port Terminal Facility (or Wallaroo block 8 ) and back to shipping block	\$8.15 / 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	\$1.55 / mt
All vessels loaded with less than 10,000mt (for each load) for Wallaroo, Thevenard, Inner Harbour	\$1.55 / mt

**8. Port Terminal Utilisation Fee**

	\$10,000 per day
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**9. Splash (gang labour) trimming**

	\$73.50 per hour per person (weekday only)
	\$91.90 per hour per person (weekend)

**D. OUTTURN – EXPORT (ELECTIVE CHARGES)**

**1. Blending Fee - (Customised Cargo Loading)**

All tonnes loaded on vessel	\$1.35 / mt
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**2. Extraordinary Fumigation\***

	POA
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**3. Cell Reservation Fee**

	POA
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**4. Non-loading 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)	\$8.35 / mt
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**2. Domestic Outturn Surcharge**

All Grains Road only	POA
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**3. Rail Outturn Surcharge**

All Grains Not applicable to Export Select	POA
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**4. Rail Weighing Fee**

	\$3.60 / mt
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**5. Under Performance Fee**

(outturn/intake) Not applicable for Export Select	\$2.50 / mt
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**F. ADMINISTRATION FEES**

**1. Transfer In-Store Administration Fee**

Client to Client	\$0.50 / mt
Client to Client at <b>Notional Port</b>	\$0.30 / mt
Grower to Client	No fee (but Client is responsible for outstanding fees owed by Grower)

**2. Outturn Certificates**

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

Port Zone Samples	\$310 each
Semi Port Zone Samples	\$260 each
Harvest Port Zone Samples	\$260 each
Ad Hoc Samples	\$145 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**

	\$10,000 each
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## G. DEFINITIONS

In this Schedule, unless the context otherwise requires:

**Approved Third Party Storage** means a non-Viterra Grain storage and handling facility which is approved by Viterra in accordance Approved Operator Conditions published by Viterra on [www.viterra.com.au](http://www.viterra.com.au).

**Ezigrain Website** means [www.ezigrain.com.au](http://www.ezigrain.com.au).

**Feed Barley** means F1, F2, F3, and F4.

**Malting Barley** means any barley that is not Feed Barley.

**Major Wheat Grades** means ASW1, APW1, H2.

**Minor Wheat Grades** means all wheat that is not designated as a Major Wheat Grade.

**Minor Cereals** means oats, triticale, cereal rye and sorghum.

**Normal Operating Hours** means, in respect of a Viterra Facility, the normal operating hours as set out in Schedule D.

**Notional Port** means, in respect of Export Select, the applicable Port Terminal in a Port Zone.

**POA** means price on application.

**N/A or Not Applicable** means, in respect to a particular Service, the Service does not apply to a particular Grain.

**Tier 1 and Tier 2 Up-Country Receiving Facilities** means the category of a Viterra Facility as designated by Viterra from time to time and, as at the date of this Schedule, as set out in Attachment 1 to Schedule A.



## Attachment 1 to Schedule A – Tier 1 and Tier 2 Up-Country Receival Facilities

<b>Tier 1</b>			
<b>Site Code</b>	<b>Sites</b>	<b>Site Code</b>	<b>Sites</b>
APA	Apamurra	LOC	Lock
ARD	Ardrossan	LOX	Loxton
ARN	Arno Bay	MAL	Mallala
BAL	Balaklava	MAN	Mangalo
BOO	Booloroo	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	Warrambo
KAR	Karoonda	WER	Werrimull
KEI	Keith	WIT	Witera
KIM	Kimba	WOL	Wolseley
KYA	Kyancutta	WRL	Wirrulla
LAM	Lameroo	WUD	Wudinna

<b>Tier 2</b>			
<b>Site Code</b>	<b>Sites</b>	<b>Site Code</b>	<b>Sites</b>
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 Viterra Facilities not on the list above which is opened to provide additional capacity or segregations will be considered a Tier 2 site.**