



IMPORTANT NOTICE

Applications for Short Term Capacity for the 2021/22 Year

1. Applications for Short Term Capacity for 2021/22

- 1.1 Viterra is now inviting clients to apply for Short Term Capacity for the 2021/22 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. All Capacity for 2021/22 to be offered as Short Term Capacity

- 2.1 As there is no Long Term Capacity offered for 2021/22 Year, Viterra is electing to offer all Capacity for 2021/22 Year as Short Term Capacity.
- 2.2 Consequently, the proportion of Short Term Capacity offered at all Port Terminals varies from the amount offered at that Port Terminal in the corresponding Quarter of the previous Year by more than 10%.
- 2.3 Viterra provides information in 2.1 and 2.2 in accordance with 3.12(c) of Port Loading Protocols.

3. How can I apply for Short Term Capacity for the 2021/22 Year?

- 3.1 You can apply for Short Term Capacity for 2021/22 by using [PortQ](#).
- 3.2 Details of the Short Term Capacity that is available for Booking for the 2021/22 Year, including any special conditions, are set out in Attachment 1.
- 3.3 Restrictions apply to applications for the first 2 Business Days in accordance with Viterra's Port Loading Protocols. Accordingly, PortQ will be available for applications during the following times:

Tuesday 20 April 2021: from **10am Central Standard Time (CST)** to **6pm CST**

Wednesday 21 April 2021: from **10am CST** to **6pm CST**

- 3.4 Applications received prior to 10am CST, Tuesday 20 April 2021 will NOT be considered.
- 3.5 PortQ will reopen on **Thursday 22 April 2021** from **10am** CST for applications for Short Term Capacity and requests for transfers and movements of bookings in accordance with Part D of the Port Loading Protocols.

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

- 4.1 Viterra will allocate Short Term Capacity on a first-in-first-served basis in accordance with the Port Loading Protocols.
- 4.2 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) within the first 2 Business Days of that Capacity becoming available for booking, 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.
- 4.3 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.
- 4.4 Viterra will update the Available Capacity Table each day.

5. What are the payment terms?

- 5.1 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 Pricing Procedures and Protocols Manual ([see here](#)).
- 5.2 Viterra will issue an invoice to you for the amount owing. Payment is required within 5 Business Days of the date of the invoice.
- 5.3 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).
- 5.4 Viterra may also seek Credit Support (e.g. bank or parent guarantees) to guarantee payment of the booking and other fees.



6. Movement of Capacity

- 6.1 Viterra will not accept any requests to move a Booking or Slot for the 2021/22 Year before **10am CST on Thursday 22 April 2021** (see clause 4.2(c) of the Port Loading Protocols).

7. Other matters

- 7.1 This is a Notice for the purpose of clause 3.13 of the Port Loading Protocols, and under clause 23 of the Code.
- 7.2 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.

Viterra Operations Pty Limited
24 March 2021



Attachment 1: Available Short Term Shipping Capacity

2021/22 Available Capacity Table

As at Wednesday 24 March 2021

Shipping Period		Pt Adelaide (Outer Harbor)	Pt Adelaide (Inner Harbour)	Pt Giles	Pt Lincoln	Wallaroo	Thevenard
Oct-2021	1st Half	98,000	Shutdown	45,000	107,000	40,000	40,000 E
	2nd Half	98,000	35,000	45,000	107,000	40,000	Shutdown
Nov-2021	1st Half	98,000	35,000	45,000	107,000	40,000	40,000
	2nd Half	100,000	40,000	50,000	107,000	40,000	40,000
Dec-2021	1st Half	100,000	45,000	50,000	120,000	40,000	40,000
	2nd Half	100,000	45,000	50,000	120,000	40,000	40,000
Jan-2022	1st Half	100,000	35,000	50,000	120,000	40,000	40,000
	2nd Half	98,000	35,000	45,000	107,000	40,000	40,000
Feb-2022	1st Half	97,000	35,000	45,000	100,000	40,000	40,000 E
	2nd Half	97,000	35,000	45,000	100,000	40,000	Shutdown
Mar-2022	1st Half	96,000	35,000	45,000	100,000	40,000	40,000
	2nd Half	98,000	35,000	45,000	107,000	40,000	40,000
Apr-2022	1st Half	96,000	35,000	45,000	98,000	40,000	40,000
	2nd Half	90,000	35,000	45,000	98,000	40,000	40,000
May-2022	1st Half	98,000	35,000	45,000	107,000	40,000	40,000 E
	2nd Half	98,000	35,000	45,000	107,000	40,000 E	Shutdown
Jun-2022	1st Half	98,000	35,000	45,000	107,000	Shutdown	40,000
	2nd Half	98,000	35,000	45,000	107,000	40,000	40,000
Jul-2022	1st Half	98,000	35,000	45,000	107,000	40,000	40,000
	2nd Half	98,000	35,000	45,000	107,000	40,000	40,000
Aug-2022	1st Half	98,000	35,000	45,000 E	107,000	40,000	40,000 E
	2nd Half	98,000	35,000	Shutdown	107,000 E	40,000	Shutdown
Sep-2022	1st Half	98,000 E	35,000	45,000	Shutdown	40,000	40,000
	2nd Half	Shutdown	35,000 E	45,000	107,000	40,000	40,000

Notes to Table:

- A. Tonnage will be released 10am Central Standard Time on Tuesday 20 April 2021 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 10am Central Standard Time on Thursday 22 April 2021 will not be accepted.
- 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.