

2023/24 season

Schedule 1 – Packing & Processing Charges

Viterra may vary these Charges at any time as per the relevant clauses within the 2023/24 Packing & Processing Agreement. 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 2023

A. CONTAINERISATION

A1. Containerisation Farmer Dressed (FD) bulk

Weight Surcharge applicable based on target weights

Receival Fees, Fuel Surcharge and Infrastructure Surcharge are in addition to these rates. Refer to the relevant tables

	Wheat \$/mt	Barley \$/mt	Canola \$/mt	Pulses \$/mt	Sorghum \$/mt
Narrabri	\$68.20	NA	NA	\$74.08	\$74.08
Dooen	\$63.50	\$68.20	\$74.08	\$66.44	NA
Port Adelaide	\$34.69	\$38.22	\$41.16	\$34.69	NA
Ardrossan (Container Select)	NA	NA	NA	\$34.69	NA

All containers discharged at MCS cooks river from Narrabri are subject to an additional re-handling fee of \$115 per FCL plus additional Fuel Surcharge and applicable Infrastructure Charges.

A2. Fuel Surcharge

Effective as of August 2023

	Narrabri \$/FCL	Dooen \$/FCL	Adelaide \$/FCL	Ardrossan \$/FCL
Cereals and Canola	\$103.60	\$188.43	\$36.66	\$120.04
Pulses	\$103.60	\$188.43	\$36.66	\$120.04

A3. Infrastructure Surcharges

Subject to change and adjusted accordingly to stevedore's charges

	DP World \$/FCL	Patricks \$/FCL	VICT \$/FCL	Hutch \$/FCL	Flinders \$/FCL
Narrabri	\$130.00	\$137.00	NA	\$190.00	NA
Dooen	\$139.18	\$157.54	\$195.67	NA	NA
Port Adelaide	NA	NA	NA	NA	\$103.50
Ardrossan	NA	NA	NA	NA	\$103.50

A4. Fumigation

Methyl Bromide or Profume

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Cereals and Canola	\$5.88	\$5.29	\$3.53	NA
Pulses	\$5.88	\$5.29	POA	POA

A5. Containerisation Bagged

Printing Surcharge applicable to orders under 1000 bags of \$100 per order

	FD \$/FCL	MD \$/FCL	GG \$/FCL
Dooen	\$2,568.98	\$3,057.34	\$3,468.91

A6. Additional Shipping Costs

Shipping Sample	1-3kg	No Fee
Additional Shipping Sample		\$270 each
Pre Shipment Shipping Sample		\$270 each
Re-PRA		\$60 / Shipment
Container Upgrade		\$70/Container
Container Liners		\$210 / Container
40ft Container Surcharge		\$135 / Container

Applicable monthly fuel surcharge is in addition to rejected empty container rate

	Narrabri \$/FCL	Dooen \$/FCL	Adelaide \$/FCL	Ardrossan \$/FCL
Rejected Empty Container	\$1,115.00	\$1,128.00	\$242.24	\$242.24

B. RECEIVAL, OUTTURN, STORAGE and SHRINKAGE

B1. Receival

Payable by client at time of receival

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Cereal T/put Receival	\$5.88	\$4.12	See Schedule A - S&H	See Schedule A - S&H
Pulses T/put Receival	\$5.88	\$5.88	See Schedule A - S&H	See Schedule A - S&H
Grower Receival	\$8.23	See Schedule A - S&H	See Schedule A - S&H	See Schedule A - S&H

B2. Domestic Outturn

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Domestic Outturn	\$5.88	See Schedule A - S&H	See Schedule A - S&H	See Schedule A - S&H

B3. Storage

As at the first day of each month

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Storage	\$2.35	See Schedule A - S&H	See Schedule A - S&H	See Schedule A - S&H

B4. Shrinkage

Applied on receipt

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Cereals	0.60%	See Schedule A - S&H	See Schedule A - S&H	See Schedule A - S&H
Sorghum	0.85%	NA	NA	NA
Pulses	0.85%	See Schedule A - S&H	See Schedule A - S&H	See Schedule A - S&H

C. ADDITIONAL SERVICES

C1. Grain Cleaning

Contract cleaning on availability, with all losses to clients' accounts

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Cleaning	\$23.52	\$23.52	POA	POA
Gravity Grading	NA	POA	NA	NA

C2. Grower Fumigation

Grower Fumigation for rejected loads

	Narrabri \$/mt	Dooen \$/mt	Adelaide \$/mt	Ardrossan \$/mt
Fumigation	\$17.64	POA	NA	NA

D. DEFINITIONS

In this Schedule, unless the context otherwise requires:

Bagged means packed in either 25kg or 50kg bags and packed in a container.

Bulk means bulk in a container.

Cereals means Wheat, Barley and Sorghum.

Farmer Dressed means packed as received at the packing facility.

Fuel Surcharge means the fuel related costs associated with transporting the container.

Fumigation means treatment of the grain in accordance with the Importing Country requirements.

Gravity Graded means the grain is graded over a gravity table prior to packing.

Infrastructure Surcharge means the surcharge as charged by Stevedore's and Port operators.

Machine Dressed means the grain is machine cleaned prior to packing.

NA means service is Not Available at that packing facility.

POA means price on application.

PRA means the Pre Receiving Advice required to deliver a container to the wharf.

Pulses means Broad Beans, Faba Beans, Peas, Lentils, Chickpeas and Vetch.

Rejected Empty Container means an empty container that has been rejected for packing by an Authorised Officer.

Same Day Sample means a sample requested by the client to be dispatched and delivered to the nominated receiver on the same day

Shipping Samples means the composite pre and/or post shipment sample.

Weight Surcharge has the meaning as per attachment 1, A4 weight).

WPP Woven Polypropylene Bags.

2023/24 Schedule 1, Attachment 2 – Packing & processing charges Explanatory notes

These Explanatory Notes are provided to explain the application of the charges set out in Schedule 1.

A. Containerisation

A1. Containerisation Farmer Dressed (FD) Bulk

The Containerisation Farmer Dressed (FD) Bulk Rate (Rate) is payable in relation to all FD Bulk packing services at the relevant Viterra Facility. The Rate is payable by the Client at the completion of packing. The Rate includes the following Services.

- Movement of empty containers from empty container park to the Viterra Facility as detailed in section D;
- Movement of loaded containers from the Viterra Facility to the Container Terminal as detailed in section D;
- Supply and fitting of false bulk heads;
- Performance of Road “Chain of Responsibility” mass management and fatigue management procedures and requirements;
- Wharf documentation and time slotting;
- Full weight documentation;
- Full shipment and inventory recording and reporting;
- Department of Agriculture, Water and the Environment Container Approval Record (Empty Container Inspection);
- Department of Agriculture, Water and the Environment Export Compliance Record (Commodity Inspection).

The rate is based on the average packed container weight per consignment, specifically greater than; 24mt for Wheat; 22mt for Barley; 20mt for Canola; 24mt for Sorghum and 24mt for Pulses. Where the density of the product or client requirements reduce the shipments average container packed weight below these minimum weights, a surcharge will apply as per the following

- $Weight\ Surcharge = \frac{Min\ weight \times Listed\ Price}{Average\ packed\ less\ Listed\ Price}$

A2. Fuel Surcharge

The Fuel Surcharge component will be:

- On-charged; and
- adjusted on a monthly basis;

Viterra will advise the Client at the earliest possible opportunity of the actual Fuel Surcharge for the following month payable by the Client.

A3. Infrastructure Surcharge

The Infrastructure Surcharge component will be:

- On-charged; and
- adjusted by the wharf operators;

Viterra will provide the Client with reasonable notice should the Infrastructure Surcharge require adjusting.

A4. Fumigation

The Fumigation Rate is applicable if Viterra provides a fumigation service when a Storage and Handling (including Third Party) fumigation certificate is not supplied or does not meet the Import Permit requirements. (Agreed to by Viterra pursuant to the 2021/22 Packing & Processing Agreement).

The Client acknowledges that those Services may be provided by Viterra or a contractor of Viterra. Viterra is only obliged to provide a fumigation certificate if:

- *Viterra fumigates the Grain as part of the Services provided under this Agreement; or*
- *A third party treatment certificate is provided prior to Viterra performing the Packing Services.*

If a third party treatment certificate is provided then the Client acknowledges and agrees that Viterra does not warrant, guarantee, make any representations in relation to, or assume any duty of care with respect to, the completeness, accuracy or adequacy of any information contained in the third party treatment certificate.

A5. Containerisation Bagged

The Containerisation Bagged Rate (Rate) is payable in relation to all Containerisation Bagged packing services at the relevant Viterra Facility. The Rate is payable by the Client at the completion of packing. The Rate includes the following Services.

- Movement of empty containers from Melbourne, to the Viterra Facility;
- Movement of loaded containers from the Viterra Facility to the Melbourne Container Terminal;
- Supply of WPP bags, printed on one side in one colour;
- Performance of Road “Chain of Responsibility” mass management and fatigue management procedures and requirements;
- Wharf documentation and time slotting;
- Full weight documentation;
- Full shipment and inventory recording and reporting;
- Department of Agriculture, Water and the Environment Container Approval Record (Empty Container Inspection);

Department of Agriculture, Water and the Environment Export Compliance Record (Commodity Inspection)

A6. Additional Shipping Costs

The Additional Shipping Costs are applicable if requested on the Clients Packing Instructions.

- Shipping Sample charge is applicable per sample, including any additional samples requested post packing;
- Same Day Sample charge is applicable per sample for any samples requested by the Client to be dispatched and received by the nominated receiver on the same day;
- Re-PRA charge is applicable per container for any changes that the Client requests to be made to the PRA information after Viterra has successfully submitted the PRA;
- Food Quality (FQ) containers are the minimum requirement for exporting food products from Australia. Sites will not pack any containers that are not deemed as "Fit for Purpose" by our AO's.
- Limited General Purpose containers (GP) upgrading services are available when no FQ container stock is available. Exporters intending on using GP containers only must clearly request the use GP containers at the time lodging their Packing Instruction.
- Container Release MUST be open/ active no less than 12 days prior to cut off & ALL GP containers will incur the below relevant costs.
- Shipments requesting the use GP containers may not be accepted due to limited availability and site selection.
- Container Liner charge is applicable per container and includes the supply and installation of the liner;
- Rejected container charge is applicable following the rejection of an empty container by an AO or for any cancelled or reduced shipments where the empty container is unable to be reallocated to another order. This charge is plus applicable months fuel surcharge.

B. Receipt, Outturn, Storage and Shrinkage

B1. Receipt

The Receipt Fee is payable by the Client at the time of receipt. For avoidance of doubt, the Grower Receipt fee at Narrabri is applicable for all grain received onto a bunker.

B2. Domestic Outturn

The Domestic Outturn Fee is applicable on all domestic outturns.

B3. Storage

Storage Fees are calculated based on stock on hand as at the first day of each month. Storage fees will be waived for the month of delivery. Monthly storage will apply for every subsequent calendar month (or part month) until either packed into Containers or Outturned.

B4. Shrinkage

A shrinkage factor will be deducted from each load of Grain at the time of initial delivery into the Viterra Facility. The factor applied is dependent on the receipt type. Shrinkage will be capped as follows:

- 0.75% cap for Grains and loss of any Grain
- 1.0% cap for Pulses and loss of any Pulses

C. Additional Services

C1. Grain Cleaning

Contract Grain Cleaning is available on request. All losses will be to the Clients account. Grain Cleaning is subject to availability at the Viterra Facility.

C2. Grower Fumigation

Grower Fumigation on rejected loads is available on request. Grower Fumigation is subject to availability at the Viterra Facility.

D. Facility Specific Terms

D1. Narrabri

Empty containers to be collected from MCS, Cooks River.

Loaded containers to be delivered to DP World, Patricks and Hutchinson's Port Botany.

Rail services at the Viterra Facility will be provided within the following parameters:

Viterra - Narrabri obligations

Viterra agrees to use reasonable endeavours to provide:

- *rail services to the Client as per agreed train service days;*
- *sufficient resources to undertake the agreed freight tasks; and*
- *a product delivery schedule including allocated rail service every Monday for Following weeks operations.*

Client's obligations

The Client must:

- arrange the supply of empty containers from MCS, Cooks River for collection by Viterra - Narrabri a minimum of 14 days prior to ETD of the nominated vessel/s on the packing instruction; if container/s are to be collected from alternate container yard, extra road charges will apply;
- confirm availability of product for packing (site/quantity/quality/release number etc) a minimum of 10 days prior to 1st day receipt of the nominated vessel/s;
- ensure that all required product to be delivered to Viterra - Narrabri (as instructed by Viterra - Narrabri); and
- ensure that all outbound rail loading to be confirmed every Monday for following weeks services as provided on Viterra delivery schedule. Changes may result in cancellation costs.

The Client acknowledges that:

- Where required for the purpose of conducting pre-shipment fumigation, containers will be made readily available as per sites requirements to facilitate;
- The ETD provided at time of packing instruction issuance (booking) will be used to determine empty container availability, packing and allocation on a return rail service
- In the event that the ETD moves from the original date provided at booking more than 7 days the client will be responsible for costs incurred in meeting the shipment
- any unused rail capacity as a result of the client not meeting their obligations under this section, D1-will attract a cancellation fee of \$1000/TEU payable by the Client;
- In the event export containers have been rejected by Port Botany terminals as a result of incomplete/inaccurate PRA information provided by the Client, the client will be responsible for all costs of additional services facilitated by Viterra;
- Network Disruption notices will be advised at earliest possible time to the Client and also reflected in delivery schedules provided by Viterra

D2. Dooen

A Client must execute the 2023/24 Viterra Storage and Handling Agreement in order to use the services under this agreement.

Empty containers to be collected primarily from ACFS E-Rail Melbourne, with alternate metropolitan empty container parks and terminals available should ACFS E-Rail not be able to fulfil release.

Loaded containers to be delivered to DP World and Patricks Swanston Terminal's and VICT Webb Dock.

D3. Pt Adelaide

A Client must execute the 2023/24 Viterra Storage and Handling Agreement in order to use the services under this agreement.

All pulses must be nominated into Notional Container Select prior to packing, including ownership at Pt Adelaide. Applicable Notional Container Select fees will be applied at time of transfer.

Empty containers to be collected from Adelaide metropolitan empty container parks and terminals.

Loaded containers to be delivered to Flinders Terminal Outer Harbor

D4. Ardrossan

A Client must execute the 2023/24 Viterra Storage and Handling Agreement in order to use the services under this agreement.

All pulses must be nominated into Notional Container Select prior to packing, including ownership at Ardrossan. Applicable Notional Container Select fees will be applied at time of transfer.

Empty containers to be collected from Adelaide metropolitan empty container parks and terminals.

Loaded containers to be delivered to Flinders Terminal Outer Harbor.