

IMPORTANT NOTICE

Applications for Short Term Capacity for the 2019/2020 Year

1. **Applications for Short Term Capacity for 2019/2020**
 - 1.1 Viterra is now inviting clients to apply for Short Term Capacity for the 2019/2020 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 2019/2020 Year?**
 - 2.1 You can apply for Short Term Capacity for 2019/2020 by using [PortQ](#).
 - 2.2 Viterra will accept applications from **10:30am Central Standard Time (CST) on Tuesday 04 June 2019**. Applications received prior to 10:30am CST, Tuesday 04 June 2019 will **NOT** be considered.
 - 2.3 Details of the Short Term Capacity that is available for Booking for the 2019/2020 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, acting reasonably, 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 services 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 \$5.50 per tonne (excluding GST). Viterra's other current charges are set out in the Reference prices ([see here](#)) 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.
- 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 2019/2020 Year before **10:30am CST on Thursday 06 June 2019** (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.

Viterra Operations Pty Limited
21 May 2019



Attachment 1
Available Short Term Shipping Capacity
 Available from 10:30am CST on Tuesday 4 June 2019

2019/2020	Port	Oct-19	Oct-19	Nov-19	Nov-19	Dec-19	Dec-19	Jan-20	Jan-20	Feb-20	Feb-20	Mar-20	Mar-20	Apr-20	Apr-20	May-20	May-20	Jun-20	Jun-20	Jul-20	Jul-20	Aug-20	Aug-20	Sep-20	Sep-20
		1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
	Port Lincoln	33,000	29,000	55,000	24,000	-	-	9,000	40,000	19,000	25,000	30,000	25,000	-	8,000	5,000	20,000	50,000	65,000	-	-	5,000	21,000		100,000
	Wallaroo	-	-	20,000	30,000	-	-	-	10,000	-	15,000	3,000	15,000	-	25,000	10,000	4,000		-	25,000	-	25,000	-	-	10,000
	Thevenard			14,000	14,000	9,000	9,000	8,000	8,000			12,000	12,000	9,000	9,000			12,500	13,500	10,000	10,000			15,000	15,000
	Port Giles	3,000	30,000	-	-	30,000	-	-	5,000	-	20,000	30,000	11,000	-	-	10,000	20,000	20,000	10,000	35,000	-	-		25,000	-
	Port Adelaide, Inner Harbour		10,000	10,000	28,000	-	-	30,000	10,000	-	5,000	10,000	-	5,000	10,000	9,000	10,000	11,000	9,000	-	4,000	30,000	10,000	10,000	10,000
	Port Adelaide, Outer Harbor	32,000	55,000	35,000	-	30,000	-	41,000	-	8,000	38,000	18,000	43,000	37,000	23,000	2,000	19,000	4,000	70,000	-	13,000	28,000	50,000	49,000	
		68,000	124,000	134,000	96,000	69,000	9,000	88,000	73,000	27,000	103,000	103,000	106,000	51,000	75,000	36,000	73,000	97,500	167,500	70,000	27,000	88,000	81,000	99,000	135,000

** Please note cells highlighted in red indicate planned port shutdowns, there is no grace period applicable to the shipping slot which immediately proceeds a planned port shutdown.