

ASX Grain Futures: Lodgement of Grain

This guide is for ASX Clear (Futures) Clearing Participants.

The customer will transfer the grain to the ASX Clear (Futures) account at the Approved Bulk Handler using the electronic transfer capability.

Each Title Transfer must contain the Participant mnemonic and Client account number on the transfer.

Bulk Handler	Field	Code
Australian Bulk Alliance Pty Ltd	Owner	ASX Clear (Futures) Pty Ltd
AWB GrainFlow Pty Limited	Acquirer	ASX Clear (Futures) Pty Ltd
Co-operative Bulk Handling Limited	Nominated Acquirer	ASX Clear (Futures) Pty Ltd
GrainCorp Operations Limited	Buyer	Number: 40490 Code: asx24 Name: ASX Clear (Futures) Pty Ltd
Viterra Operations Ltd	Owner	ASX24

Each lodgement of grain must contain the equivalent of 20 tonnes shrunk or a multiple of 20 tonnes shrunk and meet the contract specifications for:

- Commodity
- Grade
- Season
- Tonnage
- Location

Unidentified or incorrect Transfers will be rejected to the party submitting the Transfer at the Approved Bulk Handler.

Once ASXCF receive advice from the Approved Bulk Handler that grain has been lodged in the ASX Clear (Futures) Pty Ltd account, the grain will be lodged in the Participant's name within ASX systems within the following timeframes:

Deposit by 2pm: Same day
Deposit after 2pm: Following Business day

On lodgement, the Participant will be able to view their lodgement and associated ageing on the **Depository Holdings Activity Listing Report**.

At the completion of the 2 day ageing period, the lodgement will appear on the **Depository Holdings Listing Report** for the time of lodgement with ASX Clear (Futures).

A pdf report and xml file for both the Depository Holdings Activity Listing report and the Depository Holdings Listing report will be distributed via NOMX Secure at:

During Delivery period month:
 Intraday 10am, 11am, 12pm, 1pm, 2pm and 3pm; and
 End of Day

During Non-Delivery period month:
 End of Day

Depository Holdings Activity Listing Report extract

Day of Lodgement

Grain Lodgement with Activity: **Confirmed – 2 Day(s) Aging**
 Grain will be available for Delivery in 2 Business Days

Bulk Handler	Storage Location	Bulk Handler Reference	Activity
GRAINCORP	FORBES	66524	Confirmed - 2 Day(s) Aging
GRAINCORP	DONALD	66524	Confirmed - 2 Day(s) Aging

Day of Lodgement + 1

Grain Lodgement with Activity: **Confirmed – 1 Day(s) Aging**
 Grain will be available for Delivery in the following Business Day

Bulk Handler	Storage Location	Bulk Handler Reference	Activity
GRAINCORP	FORBES	66524	Confirmed - 1 Day(s) Aging
GRAINCORP	DONALD	66524	Confirmed - 1 Day(s) Aging

Day of Lodgement + 2

Grain Lodgement with Activity: **Confirmed – Tenderable**
 Grain is now available for Delivery

Bulk Handler	Storage Location	Bulk Handler Reference	Activity
GRAINCORP	FORBES	66524	Tenderable
GRAINCORP	DONALD	66524	Tenderable

Depository Holdings Listing Report extract

At the conclusion of the 2 day ageing period the grain is now available for Delivery

Days	Tonnes Under Tender	Grade	Season	Bulk Handler	Storage Location	Bulk Handler Reference
20	0	F1	2009	GRAINCORP	FORBES	66524
40	0	F1	2009	GRAINCORP	DONALD	66524