

TEMPORARY ALLOCATION - SURFACE WATER

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	2%	\$30	\$100
BUYER	2%	\$30	\$100

TEMPORARY ALLOCATION - GROUND WATER

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	\$2.50 per ML	\$30	\$100
BUYER	\$2.50 per ML	\$30	\$100

PERMANENT ENTITLEMENT - SURFACE WATER

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	2%	\$125	\$500
BUYER	1%	\$125	\$500

PERMANENT ENTITLEMENT - GROUND WATER

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	2.5%	\$125	\$500
BUYER	1.5%	\$125	\$500

LEASE OF ENTITLEMENT

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	2%	\$125	\$500
BUYER	2%	\$125	\$500

FORWARD ALLOCATION

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	2%	\$125	\$500
BUYER	2%	\$125	\$500

CARRYOVER PARKING

PARTY	BROKERAGE	ADMIN & COMPLIANCE	MINIMUM BROKERAGE CHARGE
SELLER	\$2.50 per ML	\$125	\$500
BUYER	\$2.50 per ML	\$125	\$500

IMPORTANT NOTES

- All brokerage, admin & compliance fee's are exclusive of GST.
- Fee's are payable upon receipt of Invoice (Buyer) and settlement of the trade (Seller). The Admin & Compliance Fee covers administration and compliance, water authority processing, and settlement management.
- **Water Authority Fee's (Not Listed)** - The Buyer is responsible for all Water Authority fees and charges applicable to the trade. These fees are determined by the respective Water Authorities in accordance with their published schedules and are outside the control of TBWE. For a full breakdown of applicable fees, the Buyer may request this information at any time during the deal process.

THIS DOCUMENT OUTLINES THE BROKERAGE, ADMINISTRATION, AND COMPLIANCE FEES CHARGED BY TRUE BLUE WATER EXCHANGE (TBWE) FOR ACTING AS A WATER BROKER ON BEHALF OF CUSTOMERS IN THE PROVISION OF WATER BROKERAGE SERVICES. THE FEES LISTED BELOW EXCLUDE ANY CHARGES IMPOSED BY WATER AUTHORITIES OR GOVERNMENT AGENCIES. FOR ANY QUESTIONS REGARDING FEE'S PLEASE DIRECT ALL ENQUIRIES TO INFO@TBWATER.COM.AU