

Selected expenditure information

Quarter 2: 1 October 2016 to 31 December 2016

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2016)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$31,992,258.47 |

Year to date expenditure (as at 31 December 2016)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$64,399,924.93 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|----------------------------------|------------------------------|
| 1 | NORSKE SKOG BOYER MILL | \$ 2,539,906.28 |
| 2 | SIMPLOT AUSTRALIA P/L | \$ 1,803,477.61 |
| 3 | MONDELEZ AUSTRALIA | \$ 1,661,481.98 |
| 4 | RIO TINTO MARKETING PTY LTD | \$ 1,573,600.00 |
| 5 | J BOAG & SON BREWING LTD | \$ 1,399,485.98 |
| 6 | TASMANIAN STOCKFEED SERVICES PL | \$ 1,245,938.72 |
| 7 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$ 1,196,626.66 |
| 8 | SKRETTING AUSTRALIA | \$ 1,026,379.53 |
| 9 | GLENORE AUSTRALIA PTY LTD | \$ 1,002,400.00 |
| 10 | MCCAIN FOODS (AUST)P/L | \$ 769,594.88 |
| 11 | NSF-LD & D AUSTRALIA PTY LTD | \$ 723,188.06 |
| 12 | NSF - GREENHAM TASMANIA PTY LTD | \$ 718,366.16 |
| 13 | NSF-FONTERRA AUSTRALIA PTY LTD | \$ 680,460.30 |
| 14 | ORORA FIBRE PACKAGING | \$ 600,794.25 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|---------------------------------|
| 15 | NSF-PARMALAT AUSTRALIA YD PTY LTD | \$ 579,903.31 |
| 16 | NSF-JBS AUSTRALIA P/L | \$ 567,691.22 |
| 17 | PACIFIC ALUMINIUM BELL BAY SALES PT | \$ 405,740.00 |
| 18 | CASCADE BREWERY CO P/L | \$ 390,334.61 |
| 19 | HUON AQUACULTURE COMPANY | \$ 382,537.06 |
| 20 | EXEMPTED UNDER CLAUSE 9.3.2 OF THE MINISTERIAL DIRECTIONS | - |

Selected expenditure information

Quarter 3: 1 January to 31 March 2017

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 March 2017)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$35,898,393.03 |

Year to date expenditure (as at 31 March 2017)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$100,298,317.96 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | 4,970,353.93 |
| 2 | NORSKE SKOG BOYER MILL | 2,336,560.01 |
| 3 | GIBSONS LTD T/A SKRETTING AUSTRALIA | 1,657,947.42 |
| 4 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | 1,492,098.93 |
| 5 | J BOAG & SON BREWING LTD | 1,169,016.70 |
| 6 | MON-TIMBERLINK AUSTRALIA PTY LTD | 1,090,693.22 |
| 7 | NYRSTAR SALES & MARKETING AG | 1,084,851.00 |
| 8 | NSF-JBS AUSTRALIA P/L | 945,116.23 |
| 9 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | 934,515.00 |
| 10 | RIO TINTO MARKETING PTY LTD | 913,500.00 |
| 11 | NSF-FONTERRA AUSTRALIA PTY LTD | 859,859.41 |
| 12 | TASSAL OPERATIONS PTY LTD | 773,800.54 |
| 13 | CASCADE BREWERY CO P/L | 748,452.53 |
| 14 | HUON AQUACULTURE COMPANY | 634,681.93 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---------------------------------|---------------------------------|
| 15 | MURRAY GOULBURN CO-OP LTD | 598,661.25 |
| 16 | GLENCORE AUSTRALIA PTY LTD | 571,900.00 |
| 17 | HAYWARDS & CRISP BROTHERS | 498,390.45 |
| 18 | ZEZT PTY LTD | 495,513.72 |
| 19 | ORORA FIBRE PACKAGING | 487,690.95 |
| 20 | NSF-DRISCOLLS AUSTRALIA PTY LTD | 485,260.50 |

Selected expenditure information

Quarter 4: 1 April to 30 June 2017

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 June 2017)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$46,272,387.05 |

Year to date expenditure (as at 30 June 2017)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$146,570,705.01 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | 4,503,672.91 |
| 2 | NORSKE SKOG BOYER MILL | 4,154,431.78 |
| 3 | MCCAIN FOODS (AUST)P/L | 1,859,820.00 |
| 4 | MON-TIMBERLINK AUSTRALIA PTY LTD | 1,387,575.11 |
| 5 | FORTH FARM PRODUCE PTY LTD | 1,383,390.78 |
| 6 | NSF - GREENHAM TASMANIA PTY LTD | 1,333,146.18 |
| 7 | NORTH EAST EQUITY PTY LTD T/A SUMICH | 1,274,048.13 |
| 8 | NYRSTAR SALES & MARKETING AG | 1,220,138.00 |
| 9 | J BOAG & SON BREWING LTD | 1,212,469.93 |
| 10 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | 1,206,796.53 |
| 11 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | 1,096,110.00 |
| 12 | PREMIUM FRESH TASMANIA P/L | 1,091,896.63 |
| 13 | RIO TINTO MARKETING PTY LTD | 1,036,206.11 |
| 14 | NSF-JBS AUSTRALIA P/L | 1,004,130.72 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|---------------------------------|
| 15 | NSF-PARMALAT AUSTRALIA YD PTY LTD | 890,268.04 |
| 16 | NSF-DRISCOLLS AUSTRALIA PTY LTD | 819,301.52 |
| 17 | TASSAL OPERATIONS PTY LTD | 764,491.78 |
| 18 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | 759,055.61 |
| 19 | HUON AQUACULTURE COMPANY | 754,839.90 |
| 20 | NSF-FONTERRA AUSTRALIA PTY LTD | 605,425.56 |

Selected expenditure information

Quarter 1: 1 July to 30 September 2017

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 September 2017)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$32,588,623.78 |

Year to date expenditure (as at 30 September 2017)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$32,588,623.78 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$3,232,829.09 |
| 2 | NORSKE SKOG BOYER MILL | \$2,429,688.92 |
| 3 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | \$1,569,130.80 |
| 4 | GLENCORE AUSTRALIA PTY LTD | \$1,381,100.00 |
| 5 | TASSAL OPERATIONS PTY LTD | \$1,065,851.41 |
| 6 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,065,330.00 |
| 7 | MURRAY GOULBURN CO-OP LTD | \$1,050,832.49 |
| 8 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$995,733.78 |
| 9 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$926,726.45 |
| 10 | NSF - GREENHAM TASMANIA PTY LTD | \$841,990.61 |
| 11 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$732,372.47 |
| 12 | NYRSTAR SALES & MARKETING AG | \$710,500.00 |
| 13 | NSF-FONTERRA AUSTRALIA PTY LTD | \$687,363.33 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|-----------------------------------|------------------------------|
| 14 | J BOAG & SON BREWING LTD | \$623,241.25 |
| 15 | HUON AQUACULTURE COMPANY | \$488,759.07 |
| 16 | PREMIUM FRESH TASMANIA P/L | \$471,102.75 |
| 17 | FORTH FARM PRODUCE PTY LTD | \$442,221.02 |
| 18 | NSF-JBS AUSTRALIA P/L | \$436,380.05 |
| 19 | TASMANIAN DAIRY PRODUCTS CO LTD | \$416,363.11 |
| 20 | NSF-PARMALAT AUSTRALIA YD PTY LTD | \$377,833.71 |

Selected expenditure information

Quarter 2: 1 October to 31 December 2017

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2017)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$34,329,280.55 |

Year to date expenditure (as at 31 December 2017)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$66,917,904.33 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | 4,311,693.48 |
| 2 | NORSKE SKOG BOYER MILL | 3,678,542.37 |
| 3 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | 1,219,230.00 |
| 4 | MON-TIMBERLINK AUSTRALIA PTY LTD | 1,156,883.57 |
| 5 | MCCAIN FOODS (AUST)P/L | 1,088,586.00 |
| 6 | TASSAL OPERATIONS PTY LTD | 977,809.33 |
| 7 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | 953,161.81 |
| 8 | GLENCORE AUSTRALIA PTY LTD | 926,800.00 |
| 9 | NYRSTAR SALES & MARKETING AG | 851,576.00 |
| 10 | J BOAG & SON BREWING LTD | 837,939.36 |
| 11 | HUON AQUACULTURE COMPANY | 627,001.19 |
| 12 | EXEMPTED UNDER CLAUSE 9.3.2 OF THE MINISTERIAL DIRECTIONS | - |
| 13 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | 602,615.03 |
| 14 | NSF-FONTERRA AUSTRALIA PTY LTD | 567,187.15 |
| 15 | PARMALAT AUSTRALIA YD PTY LTD | 557,182.15 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 16 | NSF-JBS AUSTRALIA P/L | 515,349.19 |
| 17 | RIO TINTO MARKETING PTY LTD | 509,292.85 |
| 18 | ORORA FIBRE PACKAGING | 490,849.65 |
| 19 | PACIFIC ALUMINIUM BELL BAY SALES PTY LTD | 476,046.00 |
| 20 | SIMS METAL LTD | 430,052.54 |

Selected expenditure information

Quarter 3: 1 January to 31 March 2018

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 March 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$31,437,992.44 |

Year to date expenditure (as at 31 March 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$98,355,896.77 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$3,438,334.61 |
| 2 | NORSKE SKOG BOYER MILL | \$2,223,535.49 |
| 3 | GLENCORE AUSTRALIA PTY LTD | \$1,570,800.00 |
| 4 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | \$1,325,330.06 |
| 5 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,205,550.00 |
| 6 | MCCAIN FOODS (AUST)P/L | \$1,001,119.00 |
| 7 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$998,300.42 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$982,756.75 |
| 9 | NSF-FONTERRA AUSTRALIA PTY LTD | \$930,848.14 |
| 10 | NSF - GREENHAM TASMANIA PTY LTD | \$865,862.72 |
| 11 | RIO TINTO MARKETING PTY LTD | \$770,000.00 |
| 12 | J BOAG & SON BREWING LTD | \$695,424.30 |
| 13 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$673,921.58 |
| 14 | EXEMPTED UNDER CLAUSE 9.3.2 OF THE MINISTERIAL DIRECTIONS | - |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 15 | ORORA FIBRE PACKAGING | \$594,555.10 |
| 16 | NSF-JBS AUSTRALIA P/L | \$584,050.63 |
| 17 | NSF-HOUSTON'S FARM | \$521,796.02 |
| 18 | NSF-LD & D AUSTRALIA PTY LTD | \$341,603.51 |
| 19 | PACIFIC ALUMINIUM BELL BAY SALES PTY LTD | \$329,119.00 |
| 20 | HUON AQUACULTURE COMPANY | \$312,175.98 |

Selected expenditure information

Quarter 4: 1 April to 30 June 2018

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 June 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$44,111,609.34 |

Year to date expenditure (as at 30 June 2018)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$142,467,506.11 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$4,465,357.48 |
| 2 | NORSKE SKOG BOYER MILL | \$3,526,779.46 |
| 3 | MCCAIN FOODS (AUST)P/L | \$1,521,900.00 |
| 4 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,360,305.00 |
| 5 | FORTH FARM PRODUCE PTY LTD | \$1,187,180.29 |
| 6 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,135,005.57 |
| 7 | GLENCORE AUSTRALIA PTY LTD | \$1,116,500.00 |
| 8 | PACIFIC FOREST PRODUCTS AUSTRALIA LP | \$1,073,800.00 |
| 9 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$1,031,064.61 |
| 10 | TASSAL OPERATIONS PTY LTD | \$1,001,905.96 |
| 11 | PREMIUM FRESH TASMANIA P/L | \$986,638.59 |
| 12 | NSF-FONTERRA AUSTRALIA PTY LTD | \$965,552.06 |
| 13 | NSF-JBS AUSTRALIA P/L | \$900,030.12 |
| 14 | RIO TINTO MARKETING PTY LTD | \$875,700.00 |
| 15 | NSF - GREENHAM TASMANIA PTY LTD | \$864,924.97 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|---------------------------------|
| 16 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$860,089.38 |
| 17 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$755,948.95 |
| 18 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | \$738,327.50 |
| 19 | NYRSTAR SALES & MARKETING AG | \$699,859.00 |
| 20 | J BOAG & SON BREWING LTD | \$690,372.56 |

Selected expenditure information

Quarter 1: 1 July to 30 September 2018

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 September 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$38,597,494.46 |

Year to date expenditure (as at 30 September 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$38,597,494.46 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$6,156,771.03 |
| 2 | NORSKE SKOG BOYER MILL | \$2,874,094.89 |
| 3 | MONDELEZ AUSTRALIA (FORMERLY KRAFT) | \$1,672,502.69 |
| 4 | NSF - GREENHAM TASMANIA PTY LTD | \$1,395,756.97 |
| 5 | MCCAIN FOODS (AUST)P/L | \$1,141,254.00 |
| 6 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,115,261.78 |
| 7 | FORTH FARM PRODUCE PTY LTD | \$1,070,684.25 |
| 8 | CRISP BROS & HAYWARDS PTY LTD | \$1,048,942.15 |
| 9 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$891,765.00 |
| 10 | PACIFIC FOREST PRODUCTS AUSTRALIA LP | \$872,200.00 |
| 11 | NSF-FONTERRA AUSTRALIA PTY LTD | \$853,251.32 |
| 12 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$808,609.43 |
| 13 | NSF-JBS AUSTRALIA P/L | \$753,181.40 |
| 14 | TASSAL OPERATIONS PTY LTD | \$752,515.56 |
| 15 | PREMIUM FRESH TASMANIA P/L | \$692,585.41 |
| 16 | HUON AQUACULTURE COMPANY | \$662,215.17 |
| 17 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$608,091.38 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|----------------------------------|------------------------------|
| 18 | NYRSTAR SALES & MARKETING AG | \$596,400.00 |
| 19 | COLES SUPERMARKETS AUSTRALIA P/L | \$572,276.16 |
| 20 | J BOAG & SON BREWING LTD | \$564,188.42 |

Selected expenditure information

Quarter 2: 1 October to 31 December 2018

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$30,265,746.57 |

Year to date expenditure (as at 31 December 2018)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$68,863,241.03 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | NORSKE SKOG BOYER MILL | \$2,569,818.39 |
| 2 | SIMPLOT AUSTRALIA P/L | \$2,315,827.31 |
| 3 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$1,547,799.71 |
| 4 | RIO TINTO MARKETING PTY LTD | \$1,152,200.00 |
| 5 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,147,410.00 |
| 6 | MCCAIN FOODS (AUST)P/L | \$978,120.00 |
| 7 | NYRSTAR SALES & MARKETING AG | \$975,452.00 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$775,904.95 |
| 9 | NSF-FONTERRA AUSTRALIA PTY LTD | \$651,388.86 |
| 10 | J BOAG & SON BREWING LTD | \$639,832.69 |
| 11 | PACIFIC FOREST PRODUCTS AUSTRALIA LP | \$632,800.00 |
| 12 | NSF-JBS AUSTRALIA P/L | \$624,072.26 |
| 13 | TASSAL OPERATIONS PTY LTD | \$593,618.12 |
| 14 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$587,011.74 |
| 15 | PACIFIC ALUMINIUM BELL BAY SALES PTY LTD | \$453,464.00 |
| 16 | NSF-CHEP AUSTRALIA LTD | \$451,487.41 |
| 17 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$449,676.98 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|----------------------------|------------------------------|
| 18 | HUON AQUACULTURE COMPANY | \$446,812.53 |
| 19 | LD & D AUSTRALIA PTY LTD | \$404,433.09 |
| 20 | FORTH FARM PRODUCE PTY LTD | \$302,144.43 |

Selected expenditure information

Quarter 3: 1 January 2019 to 31 March 2019

Expenditure for the Quarter (as at 31 March 2019)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$31,409,660.59 |

Year to date expenditure (as at 31 March 2019)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$100,272,901.62 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | NORSKE SKOG BOYER MILL | \$2,227,427.45 |
| 2 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$2,005,567.23 |
| 3 | RIO TINTO MARKETING PTY LTD | \$1,897,700.00 |
| 4 | NSF-FONTERRA AUSTRALIA PTY LTD | \$1,207,203.76 |
| 5 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,161,576.51 |
| 6 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,108,329.75 |
| 7 | NSF - GREENHAM TASMANIA PTY LTD | \$991,355.82 |
| 8 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$940,500.00 |
| 9 | MCCAIN FOODS (AUST)P/L | \$918,270.00 |
| 10 | J BOAG & SON BREWING LTD | \$824,642.15 |
| 11 | GLENCORE AUSTRALIA PTY LTD | \$714,700.00 |
| 12 | LD & D AUSTRALIA PTY LTD | \$675,436.01 |
| 13 | PACIFIC FOREST PRODUCTS AUSTRALIA LP | \$618,800.00 |
| 14 | EXEMPTED UNDER SECTION 9.3.2 OF THE MINISTERIAL DIRECTIONS | - |
| 15 | NYRSTAR SALES & MARKETING AG | \$574,000.00 |
| 16 | NSF-JBS AUSTRALIA P/L | \$567,484.50 |
| 17 | SIMPLOT AUSTRALIA P/L | \$513,122.86 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---------------------------------|---------------------------------|
| 18 | TASSAL OPERATIONS PTY LTD | \$491,722.37 |
| 19 | TASMANIAN DAIRY PRODUCTS CO LTD | \$489,423.66 |
| 20 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$412,388.16 |

Selected expenditure information

Quarter 4: 1 April 2019 to 30 June 2019

Expenditure for the Quarter (as at 30 June 2019)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$53,329,686.27 |

Year to date expenditure (as at 30 June 2019)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$153,602,587.89 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$7,759,083.05 |
| 2 | NORSKE SKOG BOYER MILL | \$3,313,311.96 |
| 3 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$1,921,484.92 |
| 4 | GLENCORE AUSTRALIA PTY LTD | \$1,842,400.00 |
| 5 | TASSAL OPERATIONS PTY LTD | \$1,811,464.45 |
| 6 | NSF-JBS AUSTRALIA P/L | \$1,682,079.09 |
| 7 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,675,800.00 |
| 8 | FORTH FARM PRODUCE PTY LTD | \$1,632,403.97 |
| 9 | NYRSTAR SALES & MARKETING AG | \$1,575,700.00 |
| 10 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,380,638.72 |
| 11 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$1,367,814.26 |
| 12 | RIO TINTO MARKETING PTY LTD | \$1,142,400.00 |
| 13 | PREMIUM FRESH TASMANIA P/L | \$981,858.70 |
| 14 | MCCAIN FOODS (AUST)P/L | \$970,425.00 |
| 15 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$944,151.02 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|---------------------------------|
| 16 | LION BEER, SPIRITS & WINE PTY LTD | \$916,202.11 |
| 17 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$902,452.94 |
| 18 | NSF-FONTERRA AUSTRALIA PTY LTD | \$871,801.90 |
| 19 | HOUSTONS FARM | \$853,964.85 |
| 20 | TASMANIAN DAIRY PRODUCTS CO LTD | \$832,035.64 |

Selected expenditure information

Quarter 1: 1 July 2019 to 30 September 2019

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 September 2019)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$34,523,618.74 |

Year to date expenditure (as at 30 September 2019)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$34,523,618.74 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$5,659,745.77 |
| 2 | NORSKE SKOG BOYER MILL | \$1,999,017.21 |
| 3 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$1,338,243.78 |
| 4 | NYRSTAR SALES & MARKETING AG | \$1,281,138.00 |
| 5 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$1,231,954.04 |
| 6 | RIO TINTO MARKETING PTY LTD | \$1,174,600.00 |
| 7 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$900,711.84 |
| 8 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$890,055.00 |
| 9 | NSF-FONTERRA AUSTRALIA PTY LTD | \$701,010.16 |
| 10 | GLENCORE AUSTRALIA PTY LTD | \$634,200.00 |
| 11 | NSF-JBS AUSTRALIA P/L | \$621,597.88 |
| 12 | NSF - GREENHAM TASMANIA PTY LTD | \$606,126.58 |
| 13 | TASSAL OPERATIONS PTY LTD | \$605,018.08 |
| 14 | EXEMPTED UNDER SECTION 9.3.2 OF THE MINISTERIAL DIRECTIONS | \$604,100.00 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|---------------------------------|
| 15 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$553,565.96 |
| 16 | PREMIUM FRESH TASMANIA P/L | \$538,255.60 |
| 17 | FORTH FARM PRODUCE PTY LTD | \$536,234.62 |
| 18 | PARMALAT AUSTRALIA YD PTY LTD T/A LACTALIS AUST | \$492,813.43 |
| 19 | COLES SUPERMARKETS AUSTRALIA P/L | \$466,548.05 |
| 20 | SIMS METAL LTD | \$435,122.49 |

Selected expenditure information

Quarter 2: 1 October 2019 to 31 December 2019

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2019)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$40,377,411.39 |

Year to date expenditure (as at 31 December 2019)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$74,901,030.13 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$4,775,724.74 |
| 2 | MCCAIN FOODS (AUST)P/L | \$2,889,900.00 |
| 3 | NORSKE SKOG BOYER MILL | \$2,637,011.26 |
| 4 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$1,929,440.98 |
| 5 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,416,776.08 |
| 6 | GLENCORE AUSTRALIA PTY LTD | \$1,297,800.00 |
| 7 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,211,550.32 |
| 8 | NSF-JBS AUSTRALIA P/L | \$1,110,605.37 |
| 9 | TASSAL OPERATIONS PTY LTD | \$848,254.58 |
| 10 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$813,507.30 |
| 11 | PARMALAT AUSTRALIA YD PTY LTD T/A LACTALIS AUST | \$764,092.94 |
| 12 | CRISP BROS & HAYWARDS PTY LTD | \$665,406.26 |
| 13 | NSF-FONTERRA AUSTRALIA PTY LTD | \$612,849.47 |
| 14 | GREENHAM TASMANIA PTY LTD | \$525,455.57 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--------------------------------------|---------------------------------|
| 15 | NYRSTAR SALES & MARKETING AG | \$521,500.00 |
| 16 | HUON AQUACULTURE COMPANY | \$514,121.23 |
| 17 | TASMANIAN DAIRY PRODUCTS CO LTD | \$500,788.79 |
| 18 | NSF-CHEP AUSTRALIA LTD | \$499,567.13 |
| 19 | ONESTOP METAL RECYCLING(TAS) PTY LTD | \$407,349.44 |
| 20 | TEMCO PTY LTD | \$393,400.00 |

Selected expenditure information

Quarter 3: 1 January 2020 to 31 March 2020

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 March 2020)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$41,498,191.88 |

Year to date expenditure (as at 31 March 2020)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$116,399,222.01 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$5,353,980.48 |
| 2 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,878,435.00 |
| 3 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$1,733,979.24 |
| 4 | NYRSTAR SALES & MARKETING AG | \$1,460,134.00 |
| 5 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,411,258.79 |
| 6 | NORSKE SKOG BOYER MILL | \$1,258,132.83 |
| 7 | MCCAIN FOODS (AUST)P/L | \$1,242,315.00 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,195,203.89 |
| 9 | NSF-FONTERRA AUSTRALIA PTY LTD | \$1,033,778.78 |
| 10 | LION BEER, SPIRITS & WINE PTY LTD | \$979,486.64 |
| 11 | GREENHAM TASMANIA PTY LTD | \$965,083.36 |
| 12 | RIO TINTO MARKETING PTY LTD | \$928,743.19 |
| 13 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$895,083.44 |
| 14 | HOUSTONS FARM | \$719,352.32 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|---|---------------------------------|
| 15 | PARMALAT AUSTRALIA YD PTY LTD T/A LACTALIS AUST | \$689,312.83 |
| 16 | TASSAL OPERATIONS PTY LTD | \$598,682.59 |
| 17 | NARACOOPA MINERAL SANDS PTY LTD | \$589,855.00 |
| 18 | NSF-CEMENT AUSTRALIA HOLDINGS PTY LTD | \$529,354.88 |
| 19 | JBS AUSTRALIA P/L | \$529,322.23 |
| 20 | NSF-CHEP AUSTRALIA LTD | \$507,594.49 |

Selected expenditure information

Quarter 4: 1 April 2020 to 30 June 2020

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 June 2020)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$40,421,888.44 |

Year to date expenditure (as at 30 June 2020)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$156,821,110.45 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$4,790,204.43 |
| 2 | NORSKE SKOG BOYER MILL | \$3,481,992.78 |
| 3 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,715,130.00 |
| 4 | MONDELEZ AUSTRALIA PTY LTD (FORMERLY KRAFT) | \$1,417,902.07 |
| 5 | FORTH FARM PRODUCE PTY LTD | \$1,362,149.01 |
| 6 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$1,146,190.85 |
| 7 | TASSAL OPERATIONS PTY LTD | \$937,643.11 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$917,784.77 |
| 9 | JBS AUSTRALIA P/L | \$882,995.05 |
| 10 | NSF-FONTERRA AUSTRALIA PTY LTD | \$879,288.64 |
| 11 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$849,898.72 |
| 12 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$839,724.12 |
| 13 | RIO TINTO MARKETING PTY LTD | \$811,300.00 |
| 14 | NYRSTAR SALES & MARKETING AG | \$645,522.00 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 15 | TASMANIAN DAIRY PRODUCTS CO LTD | \$643,529.83 |
| 16 | PREMIUM FRESH TASMANIA P/L | \$617,845.17 |
| 17 | GLENCORE AUSTRALIA PTY LTD | \$581,000.00 |
| 18 | EXEMPTED UNDER SECTION 9.3.2 OF THE MINISTERIAL DIRECTIONS | \$578,900.00 |
| 19 | HUON AQUACULTURE COMPANY | \$548,863.64 |
| 20 | TEMCO PTY LTD | \$538,300.00 |

Selected expenditure information

Quarter 1: 1 July 2020 to 30 September 2020

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 September 2020)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$41,206,782.61 |

Year to date expenditure (as at 30 September 2020)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$41,206,782.61 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$3,108,594.50 |
| 2 | NORSKE SKOG BOYER MILL | \$2,523,066.01 |
| 3 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,415,025.00 |
| 4 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$1,382,414.67 |
| 5 | RIO TINTO MARKETING PTY LTD | \$1,345,400.00 |
| 6 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$1,269,073.80 |
| 7 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,245,946.93 |
| 8 | NYRSTAR SALES & MARKETING AG | \$1,205,498.92 |
| 9 | MONDELEZ AUSTRALIA PTY LTD | \$1,055,901.95 |
| 10 | JBS AUSTRALIA P/L | \$1,029,153.74 |
| 11 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$971,697.06 |
| 12 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$970,418.13 |
| 13 | NSF-FONTERRA AUSTRALIA PTY LTD | \$955,449.91 |
| 14 | GLENCORE AUSTRALIA PTY LTD | \$914,200.00 |
| 15 | FORTH FARM PRODUCE PTY LTD | \$858,051.83 |
| 16 | LACTALIS AUSTRALIA YD PTY LTD | \$739,151.34 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|----------------------------------|---------------------------------|
| 17 | PREMIUM FRESH TASMANIA P/L | \$728,606.62 |
| 18 | TASSAL OPERATIONS PTY LTD | \$717,427.04 |
| 19 | COLES SUPERMARKETS AUSTRALIA P/L | \$564,477.37 |
| 20 | TEMCO PTY LTD | \$544,575.00 |

Selected expenditure information

Quarter 2: 1 October 2020 to 31 December 2020

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2020)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$36,120,498.38 |

Year to date expenditure (as at 3 December 2020)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$77,327,280.99 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$4,653,612.63 |
| 2 | MONDELEZ AUSTRALIA PTY LTD | \$2,562,746.35 |
| 3 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,510,785.00 |
| 4 | NORSKE SKOG BOYER MILL | \$1,217,269.70 |
| 5 | RIO TINTO MARKETING PTY LTD | \$1,196,263.67 |
| 6 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,191,072.10 |
| 7 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,143,727.53 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,086,818.23 |
| 9 | CRISP BROS & HAYWARDS PTY LTD | \$1,003,236.05 |
| 10 | HUON AQUACULTURE COMPANY | \$924,238.84 |
| 11 | TASSAL OPERATIONS PTY LTD | \$822,402.02 |
| 12 | EXEMPTED UNDER SECTION 9.3.2 OF THE MINISTERIAL DIRECTIONS | \$816,900.00 |
| 13 | GREENHAM TASMANIA PTY LTD | \$783,276.70 |
| 14 | LION BEER, SPIRITS & WINE PTY LTD | \$715,685.05 |
| 15 | JBS AUSTRALIA P/L | \$606,090.15 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|----------------------------------|---------------------------------|
| 16 | NYRSTAR SALES & MARKETING AG | \$605,295.24 |
| 17 | NSF-FONTERRA AUSTRALIA PTY LTD | \$598,771.47 |
| 18 | GLENCORE AUSTRALIA PTY LTD | \$542,500.00 |
| 19 | NSF-CHEP AUSTRALIA LTD | \$394,485.19 |
| 20 | OPAL PACKAGING AUSTRALIA PTY LTD | \$384,377.57 |

Selected expenditure information

Quarter 3: 1 January 2021 to 31 March 2021

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 March 2021)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$44,274,124.10 |

Year to date expenditure (as at 31 March 2021)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$121,601,405.09 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$5,455,496.64 |
| 2 | MCCAIN FOODS (AUST)P/L | \$2,947,185.00 |
| 3 | NORSKE SKOG BOYER MILL | \$2,754,672.49 |
| 4 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$2,013,525.00 |
| 5 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,808,970.14 |
| 6 | NYRSTAR SALES & MARKETING AG | \$1,459,897.00 |
| 7 | MONDELEZ AUSTRALIA PTY LTD | \$1,423,514.52 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,006,294.53 |
| 9 | TASSAL OPERATIONS PTY LTD | \$992,987.14 |
| 10 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$989,142.40 |
| 11 | CRISP BROS & HAYWARDS PTY LTD | \$974,735.45 |
| 12 | NSF-FONTERRA AUSTRALIA PTY LTD | \$904,909.60 |
| 13 | HUON AQUACULTURE COMPANY | \$856,433.80 |
| 14 | BIOMAR PTY LTD | \$855,699.57 |
| 15 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$832,854.91 |
| 16 | GLENCORE AUSTRALIA PTY LTD | \$778,400.00 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 17 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$738,340.00 |
| 18 | JBS AUSTRALIA P/L | \$643,236.47 |
| 19 | LION BEER, SPIRITS & WINE PTY LTD | \$488,052.07 |
| 20 | FORTH FARM PRODUCE PTY LTD | \$459,661.50 |

Selected expenditure information

Quarter 4: 1 April 2021 to 30 June 2021

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 June 2021)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$47,167,573.75 |

Year to date expenditure (as at 30 June 2021)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$168,768,978.84 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$5,412,937.52 |
| 2 | NORSKE SKOG BOYER MILL | \$4,216,710.73 |
| 3 | NYRSTAR SALES & MARKETING AG | \$1,994,669.00 |
| 4 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,560,312.85 |
| 5 | MONDELEZ AUSTRALIA PTY LTD | \$1,424,938.12 |
| 6 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,358,595.00 |
| 7 | FORTH FARM PRODUCE PTY LTD T/A HARVEST MOON | \$1,342,506.42 |
| 8 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$1,176,296.31 |
| 9 | TASSAL OPERATIONS PTY LTD | \$1,127,907.82 |
| 10 | LION BEER, SPIRITS & WINE PTY LTD | \$1,087,244.98 |
| 11 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$992,938.57 |
| 12 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$943,587.24 |
| 13 | NSF-FONTERRA AUSTRALIA PTY LTD | \$844,408.29 |
| 14 | PREMIUM FRESH TASMANIA P/L | \$805,140.15 |
| 15 | GLENCORE AUSTRALIA PTY LTD | \$790,300.00 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--------------------------------------|---------------------------------|
| 16 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$774,691.64 |
| 17 | CRISP BROS & HAYWARDS PTY LTD | \$690,866.23 |
| 18 | RIO TINTO MARKETING PTY LTD | \$654,500.00 |
| 19 | HUON AQUACULTURE COMPANY | \$552,745.36 |
| 20 | OPAL PACKAGING AUSTRALIA PTY LTD | \$545,648.40 |

Selected expenditure information

Quarter 1: 1 July 2021 to 30 September 2021

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 September 2021)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$43,148,282.08 |

Year to date expenditure (as at 30 September 2021)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$43,148,282.08 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$5,239,719.36 |
| 2 | NORSKE SKOG BOYER MILL | \$3,610,856.83 |
| 3 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,772,960.22 |
| 4 | MCCAIN FOODS (AUST)P/L | \$1,716,840.00 |
| 5 | MONDELEZ AUSTRALIA PTY LTD | \$1,591,911.57 |
| 6 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,358,855.19 |
| 7 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,340,472.71 |
| 8 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$1,269,930.07 |
| 9 | FORTH FARM PRODUCE PTY LTD T/A HARVEST MOON | \$1,129,676.94 |
| 10 | NSF-FONTERRA AUSTRALIA PTY LTD | \$801,712.14 |
| 11 | JBS AUSTRALIA P/L | \$728,631.82 |
| 12 | TASSAL OPERATIONS PTY LTD | \$633,215.12 |
| 13 | LION BEER, SPIRITS & WINE PTY LTD | \$613,784.72 |
| 14 | GREENHAM TASMANIA PTY LTD | \$606,448.21 |
| 15 | NYRSTAR SALES & MARKETING AG | \$573,188.00 |
| 16 | PREMIUM FRESH TASMANIA P/L | \$554,211.06 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 17 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$548,708.99 |
| 18 | GLENORE AUSTRALIA PTY LTD | \$526,400.00 |
| 19 | RIO TINTO MARKETING PTY LTD | \$469,000.00 |
| 20 | EXEMPTED UNDER SECTION 9.3.2 OF THE MINISTERIAL DIRECTIONS | \$468,466.67 |

Selected expenditure information

Quarter 2: 1 October 2021 to 31 December 2021

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2021)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$38,504,338.25 |

Year to date expenditure (as at 31 December 2021)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$81,652,620.33 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$4,038,866.95 |
| 2 | NORSKE SKOG BOYER MILL | \$3,316,405.87 |
| 3 | MONDELEZ AUSTRALIA PTY LTD | \$2,242,473.44 |
| 4 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,428,705.00 |
| 5 | NYRSTAR SALES & MARKETING AG | \$1,381,009.00 |
| 6 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,166,661.97 |
| 7 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,124,924.90 |
| 8 | LACTALIS AUSTRALIA YD PTY LTD | \$1,085,692.46 |
| 9 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$1,038,000.00 |
| 10 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,019,616.44 |
| 11 | MCCAIN FOODS (AUST)P/L | \$944,775.00 |
| 12 | TEMCO PTY LTD T/A TAS ELECTRO METALLURGICAL CO P/L | \$843,860.00 |
| 13 | GREENHAM TASMANIA PTY LTD | \$807,991.19 |
| 14 | TASSAL OPERATIONS PTY LTD | \$801,584.86 |
| 15 | LION BEER, SPIRITS & WINE PTY LTD | \$609,898.49 |
| 16 | BIOMAR PTY LTD | \$570,631.00 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--------------------------------|---------------------------------|
| 17 | HUON AQUACULTURE COMPANY | \$504,916.09 |
| 18 | NSF-FONTERRA AUSTRALIA PTY LTD | \$482,971.50 |
| 19 | RIO TINTO MARKETING PTY LTD | \$448,366.80 |
| 20 | GLENCORE AUSTRALIA PTY LTD | \$444,500.00 |

Selected expenditure information

Quarter 3: 1 January 2022 to 31 March 2022

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 March 2022)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$37,880,968.07 |

Year to date expenditure (as at 31 March 2022)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$119,533,588.40 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$5,251,424.66 |
| 2 | MONDELEZ AUSTRALIA PTY LTD | \$1,522,300.71 |
| 3 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,510,785.00 |
| 4 | NORSKE SKOG BOYER MILL | \$1,472,067.87 |
| 5 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,426,086.51 |
| 6 | TASSAL OPERATIONS PTY LTD | \$1,360,868.84 |
| 7 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$1,218,261.73 |
| 8 | MCCAIN FOODS (AUST)P/L | \$1,181,610.00 |
| 9 | NYRSTAR SALES & MARKETING AG | \$1,157,185.34 |
| 10 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$865,118.14 |
| 11 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$857,810.02 |
| 12 | LACTALIS AUSTRALIA YD PTY LTD | \$783,852.91 |
| 13 | NSF-FONTERRA AUSTRALIA PTY LTD | \$733,003.50 |
| 14 | GREENHAM TASMANIA PTY LTD | \$601,164.81 |
| 15 | FORTH FARM PRODUCE PTY LTD T/A HARVEST MOON | \$525,431.35 |
| 16 | TEMCO PTY LTD T/A TAS ELECTRO METALLURGICAL CO P/L | \$496,815.00 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 17 | GLENCORE AUSTRALIA PTY LTD | \$496,300.00 |
| 18 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$484,700.00 |
| 19 | OPAL PACKAGING AUSTRALIA PTY LTD | \$475,657.39 |
| 20 | HUON AQUACULTURE COMPANY | \$448,269.27 |

Selected expenditure information

Quarter 4: 1 April 2022 to 30 June 2022

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 June 2022)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$46,785,171.14 |

Year to date expenditure (as at 30 June 2022)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$166,318,759.54 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | NORSKE SKOG BOYER MILL | \$4,524,183.12 |
| 2 | SIMPLOT AUSTRALIA P/L | \$2,515,707.71 |
| 3 | NYRSTAR SALES & MARKETING AG | \$1,888,741.10 |
| 4 | MONDELEZ AUSTRALIA PTY LTD | \$1,681,343.81 |
| 5 | TASSAL OPERATIONS PTY LTD | \$1,510,176.87 |
| 6 | FORTH FARM PRODUCE PTY LTD T/A HARVEST MOON | \$1,376,180.04 |
| 7 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,273,950.00 |
| 8 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,237,705.94 |
| 9 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$1,193,635.95 |
| 10 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$1,136,060.55 |
| 11 | JBS AUSTRALIA P/L | \$1,134,302.08 |
| 12 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,078,048.64 |
| 13 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$1,010,275.79 |
| 14 | NSF-FONTERRA AUSTRALIA PTY LTD | \$976,165.67 |
| 15 | LACTALIS AUSTRALIA YD PTY LTD | \$925,932.69 |
| 16 | MCCAIN FOODS (AUST)P/L | \$820,800.00 |
| 17 | HUON AQUACULTURE COMPANY | \$771,570.01 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 18 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$656,368.00 |
| 19 | GREENHAM TASMANIA PTY LTD | \$653,889.56 |
| 20 | BIOMAR PTY LTD | \$624,528.73 |

Selected expenditure information

Quarter 1: 1 July 2022 to 30 September 2022

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 30 September 2022)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$43,590,759.39 |

Year to date expenditure (as at 30 September 2022)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$43,590,759.39 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$4,094,457.31 |
| 2 | NORSKE SKOG BOYER MILL | \$2,672,989.73 |
| 3 | MONDELEZ AUSTRALIA PTY LTD | \$1,915,733.51 |
| 4 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,828,384.73 |
| 5 | MCCAIN FOODS (AUST)P/L | \$1,450,935.00 |
| 6 | NYRSTAR SALES & MARKETING AG | \$1,449,129.00 |
| 7 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,345,770.00 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,176,207.78 |
| 9 | TASSAL OPERATIONS PTY LTD | \$906,695.06 |
| 10 | FORTH FARM PRODUCE PTY LTD T/A HARVEST MOON | \$886,327.61 |
| 11 | RIO TINTO MARKETING PTY LTD | \$861,000.00 |
| 12 | LIBERTY BELL BAY PTY LTD | \$807,430.00 |
| 13 | NORTH EAST EQUITY PTY LTD T/A SUMICH | \$805,767.59 |
| 14 | NSF-FONTERRA AUSTRALIA PTY LTD | \$787,053.48 |
| 15 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$746,895.77 |
| 16 | LACTALIS AUSTRALIA YD PTY LTD | \$734,987.64 |

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|---------------------------------|
| 17 | NSF-DUTCH MILL TASMANIAN DAIRY PTY LTD | \$714,211.74 |
| 18 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$625,234.00 |
| 19 | JBS AUSTRALIA P/L | \$601,463.97 |
| 20 | PREMIUM FRESH TASMANIA P/L | \$570,960.57 |

Selected expenditure information

Quarter 2: 1 October 2022 to 31 December 2022

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 December 2022)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$41,375,617.10 |

Year to date expenditure (as at 31 December 2022)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$84,966,376.49 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | NORSKE SKOG BOYER MILL | \$4,560,804.69 |
| 2 | SIMPLOT AUSTRALIA P/L | \$4,432,538.11 |
| 3 | MONDELEZ AUSTRALIA PTY LTD | \$2,093,978.07 |
| 4 | NYRSTAR SALES & MARKETING AG | \$1,526,224.00 |
| 5 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,437,255.00 |
| 6 | MCCAIN FOODS (AUST)P/L | \$1,332,090.00 |
| 7 | BIOMAR PTY LTD | \$1,284,325.66 |
| 8 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$944,987.39 |
| 9 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$826,780.67 |
| 10 | FSE-GIBSONS LTD T/A SKRETTING AUSTRALIA | \$815,778.55 |
| 11 | LIBERTY BELL BAY PTY LTD | \$719,600.00 |
| 12 | RIO TINTO ALUMINIUM BELL BAY SALES PTY LTD | \$683,275.00 |
| 13 | LION BEER, SPIRITS & WINE PTY LTD | \$676,821.17 |
| 14 | LACTALIS AUSTRALIA YD PTY LTD | \$634,060.80 |
| 15 | GREENHAM TASMANIA PTY LTD | \$584,803.13 |
| 16 | WESTERN JUNCTION SAWMILL PTY LTD | \$566,044.28 |
| 17 | JBS AUSTRALIA P/L | \$556,271.49 |
| 18 | NSF-FONTERRA AUSTRALIA PTY LTD | \$549,144.50 |
| 19 | OPAL PACKAGING AUSTRALIA PTY LTD | \$546,475.02 |
| 20 | HUON AQUACULTURE COMPANY | \$544,875.58 |

Selected expenditure information

Quarter 3: 1 January 2023 to 31 March 2023

Tasmanian Freight Equalisation Scheme (TFES)

Expenditure for the Quarter (as at 31 March 2023)

| Data | Expenditure \$ |
|-----------------------|-----------------|
| Total TFES assistance | \$48,760,162.53 |

Year to date expenditure (as at 31 March 2023)

| Data | Expenditure \$ |
|-----------------------|------------------|
| Total TFES assistance | \$133,726,539.02 |

Top 20 customers for the Quarter

| Rank | Name of Customer | Amount of Assistance Paid \$ |
|------|--|------------------------------|
| 1 | SIMPLOT AUSTRALIA P/L | \$6,341,831.82 |
| 2 | NORSKE SKOG BOYER MILL | \$3,263,683.07 |
| 3 | MONDELEZ AUSTRALIA PTY LTD | \$2,586,129.99 |
| 4 | TASMANIAN STOCKFEED SERVICES (MANUFACTURING) | \$1,756,170.00 |
| 5 | MON-TIMBERLINK AUSTRALIA PTY LTD | \$1,433,200.49 |
| 6 | NSF-DRISCOLLS AUSTRALIA PTY LTD | \$1,327,721.03 |
| 7 | NSF-SAPUTO DAIRY AUSTRALIA PTY LTD | \$1,214,272.05 |
| 8 | MCCAIN FOODS (AUST)P/L | \$1,176,480.00 |
| 9 | NSF-FONTERRA AUSTRALIA PTY LTD | \$1,147,461.39 |
| 10 | WESTERN JUNCTION SAWMILL PTY LTD | \$1,108,414.53 |
| 11 | TASSAL OPERATIONS PTY LTD | \$1,067,568.95 |
| 12 | LION BEER, SPIRITS & WINE PTY LTD | \$1,038,073.17 |
| 13 | GREENHAM TASMANIA PTY LTD | \$930,496.55 |
| 14 | BIOMAR PTY LTD | \$806,565.77 |
| 15 | LACTALIS AUSTRALIA YD PTY LTD | \$803,988.66 |
| 16 | CRISP BROS & HAYWARDS PTY LTD | \$787,147.09 |
| 17 | HUON AQUACULTURE COMPANY | \$698,034.09 |
| 18 | NYRSTAR SALES & MARKETING AG | \$671,478.98 |
| 19 | GLENCORE AUSTRALIA PTY LTD | \$629,300.00 |
| 20 | JBS AUSTRALIA P/L | \$626,749.96 |