

June Prepayment Discount Scheme

AG Warehouse is pleased to announce our new End of June Pre-Payment Program.

The new scheme uses a discount offer whereby each month the level of discount increases for products purchased using funds deposited into the June Prepayment Discount Scheme.

The below monthly discount will be applied to the sale price of the Eligible Product (excl GST) based on the month of dispatch/collection.

Month of Dispatch /Collection	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
	2025	2025	2025	2025	2025	2025	2026	2026	2026
Monthly Discount	0.45%	0.90%	1.35%	1.80%	2.25%	2.70%	3.15%	3.60%	4.05%

This is equivalent to a 5.4% annualised discount.

KEY CRITERIA:

- Funds need to be deposited into AG Warehouse bank account and cleared before 27th June 2025.
- Minimum funds of \$11,000 (\$10,000+ GST) is required.
- A new Customer Discount Account will be set up in addition to the normal account to allow easy tracking of funds.
- Funds are available for use on certain eligible products, including crop protection products, forage conservation
 products, fencing products, fertiliser, animal health products, water products, seed and fertiliser spreading services.
- All funds must be used before March 31 2026.

Account Name:	Existing Account No.:	
Applicant's full legal name:	ACN: (if applicable)	
Address:	ABN:	
	Email:	

Please nominate your Prepayment amount and sign below to register your AG Warehouse June Prepayment Discount Scheme Application:

Prepayment Amount: minimum \$11,000 (no maximum)		
EXECUTED BY: Sole Trader or Partnership	Company	Signed for and on behalf of the Applicant, or by an authorised agent of the Applicant in accordance with section 126 of the Corporations Act 2001.
Signature 1:		Signature 2:
	Date: / /	Date: / /
Full Name:		Full Name:
Signature 3:		Signature 4:
	Date: / /	Date: / /
Full Name:		Full Name:
Signature 3:	Date: / /	Signature 4: Date: / /

AG WAREHOUSE PREPAYMENT DISCOUNT SCHEME - TERMS AND CONDITIONS

 This document sets out the terms and conditions (T&Cs) of the Prepayment Discount Scheme (Scheme) offered by AG Warehouse (AGW).

Scheme Details

- Under the Scheme, AGW customers may prepay for certain rural merchandise and fertiliser products on or before 5.00pm AEST on Wednesday 26 June 2025 (Closing Date), and be entitled to a discount on such products as long as they are dispatched or collected by 31 March 2026.
- 3. To participate in the Scheme, a customer must pay an amount of not less than AUD \$11,000 (\$10,000 plus GST) (Prepayment Amount), which must be received by AGW in cleared funds along with a completed version of the attached Application Form on or before the Closing Date. The customer will then have the Prepayment Amount available as a credit in their new customer account set up specifically for the Scheme (Customer Discount Account), to purchase Eligible Products (as defined in clause 5 below) by 31 March 2026.
- The below monthly discount will be applied to the sale price of the Eligible Product (excl GST) based on the month of dispatch/collection (Monthly Discount). See Monthly Discount table below.
- 5. The available products which may be purchased under the Scheme are crop protection products, forage conservation products, fencing products, fertiliser, animal health products, water products, seed and fertiliser spreading services (Eligible Product). Bulk fuel, bulk feed, trading stock, and items of a capital, private or domestic nature are not Eligible Products and are excluded from the Scheme. The eligibility of any other products raised by the customer that are not listed above will be determined by AGW. Customers can purchase Eligible Products from any AGW store or fertiliser depot, please refer to the AGW website for site contact details at https://www.agwarehouse.com.au/store-locator/.
- 6. To be eligible for the Monthly Discount, the Prepayment Amount must be used and the Eligible Product must be dispatched or collected by 31 March 2026. During the month of February 2026, AGW will use its best endeavours to notify customers if they have any funds left in their Customer Discount Account.
- 7. If there are any funds remaining in the Customer Discount Account after 31 March 2026, the customer may use these funds to purchase any AGW products at their sale price (without any Monthly Discount) within 12 months of the date the Prepayment Amount was paid (Deadline). Any funds which are not used by the Deadline will be forfeited by and cannot be returned to the customer.
- 3. AGW and its employees, agents and contractors make no representation to customers as to any tax deductibility of the Prepayment Amount and do not purport to provide any tax, financial or legal advice by offering the Scheme. AGW recommends that customers obtain their own independent tax, financial or legal advice in relation to the Scheme.

Customer Responsibilities

- It is the responsibility of the customer to instruct the store or depot if they intend to purchase an Eligible Product using funds from their Customer Discount Account. Where the store or depot has not been informed, the standard customer trading account will be used for any product purchase.
- 10. It is the responsibility of the customer to manage the balance of their Customer Discount Account to ensure that sufficient funds are available to cover the cost of any Eligible Product ordered. Customers can check the balance of their Customer Discount Account by phoning their local AGW store manager, the contact details for which can be found at https://www.agwarehouse.com.au/ store-locator/.

General Terms

- 11. By completing the Application Form and paying the Prepayment Amount, the customer agrees to be bound by these T&Cs. These T&Cs specifically incorporate AGW's standard Terms of Sale (Terms of Sale), which are available at https://www.agwarehouse.com.au/our-policies/. If any of the terms contained in these T&Cs are inconsistent with the Terms of Sale, these T&Cs shall prevail to the extent of that inconsistency.
- 12. The Prepayment Amount must be paid by either cheque, BPAY or electronic funds transfer (EFT).
- 13. Any orders placed with AGW for Eligible Product under the Scheme are subject to product availability. AGW makes no representations or quarantees as to the availability of any Eligible Product.
- 14. Customers will be issued a Tax Invoice for the month in which AGW receives the Prepayment Amount in cleared funds. Upon placing an order customers will also receive an invoice showing the Eligible Products they have purchased.
- 15. Participation in the Scheme is limited to one Application Form per customer. The Prepayment Amount deposited with AGW must match the Prepayment Amount nominated on the Application Form.
- 16. For the avoidance of doubt, the Prepayment Amount will not earn interest.
- 17. Neither party may assign or novate any right, benefit or interest under the Scheme or these T&Cs without the other party's written consent, except that AGW may assign or novate any right, benefit or interest to a related body corporate without the customer's consent.
- 18. AGW may use the funds held in the Customer Discount Account to pay any other amounts that are due, owing and payable by the customer to AGW under any other arrangement or contract that the customer has entered into with AGW (including the Terms of Sale or Credit Application Terms).
- 19. These T&Cs shall be governed and construed in accordance with the laws of the State of Victoria. Each party submits to the non-exclusive jurisdiction of courts of the State of Victoria.
- 20. Any part of these T&Cs being a whole or part of a clause, shall be capable of severance without affecting any other part of these T&Cs.

Monthly Discount Table

Month of Dispatch /Collection	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
	2025	2025	2025	2025	2025	2025	2026	2026	2026
Monthly Discount	0.45%	0.90%	1.35%	1.80%	2.25%	2.70%	3.15%	3.60%	4.05%

		NETWORK USE ONLY
Store/Depot:	Amount:	
Recommended by: STORE MANAGER:		
Signature:		Date: / /
Full Name:		

CREDIT TEAM USE ONLY

Amount Approved:				Customer Discount Account No:
CREDIT SUPERVISOR:				FINANCE MANAGER (if required)
Signature:				Signature:
	Date:	/	/	Date: / /
Full Name:				Full Name: