

DGCX Gold Vaulting/Handling Charges

Applicable w.e.f. May 1, 2007

Vaulting and handling costs for all DGCX Members, will be charged by the DGCX Approved Vaults, as follows:

	Gold (1 Kg bar)
Inbound/Acceptance Charge:	USD\$ 2.00 per kg
Outbound/Release Charge:	USD\$ 2.00 per kg
Transfer Handling Charge: (Applicable to Seller Clearing Member only)	USD\$ 0.60 per kg
Storage Charge including insurance charges: (Insurance value date to be agreed with involved party)	USD\$ 0.40 per kg / per 7 days maximum
Delivery Charge:	To be agreed with involved party when final Destination is known.
Minimum Charge:	Minimum charge applicable for 25kgs

Included Services:

- Inbound/Acceptance Charge: includes all aspects of handling the consignment i.e. Issuing DGR(s), confirmation, receipt of said consignment, bar numbers and refinery certificates from the selling party.
- Outbound/Release Charge: includes all aspects of handling and release of the consignment to the buying party i.e. Canceling or Partially Canceling DGR(s), and confirmation of release to the selling party.
- Transfer Handling Charge: includes Canceling and subsequent Re-issuance of DGR(s), splitting of boxes/bags i.e. handling/unpacking/repacking/bar list production and confirmation of bar numbers as required for correct transfer, in accordance with the DGCX delivery procedure.
- Storage Charge including insurance: includes both services for a maximum of 7 days, in the event that consignments are held longer than 7 days, a second charge will be incurred for this service.
- Delivery Charge: At the vaulting company's discretion, to be agreed with the buyer directly if the service is required.
- 24 hours free storage applicable from 1700 hrs on Delivery Day to 1700 hrs the next business day. During the 24 hours free storage, all other charges are applicable.

With reference to the 'Included Services', as required by the DGCX Delivery procedure, all DGR related actions such as Issuing DGR(s), Canceling or Partially Canceling DGR(s) and Transfer Endorsement of DGR(s) shall be performed in accordance with the 'DGR Rules', as amended on November 1, 2005.