



Wilmar Sugar Australia Trading Pty Ltd

2017 Season Monthly Pool Price Report

Report values as at: 31-Jan-18
 Publication Date: 07-Feb-18

Pricing Mechanisms	% of Estimated Marketing Tonnage	Gross Pool Price (AUD/Tonne Actual)	Allocation Account Amount (AUD/Tonne Actual)	Net Pool Price (AUD/Tonne Actual)	Net Pool Price (AUD/Tonne IPS)
US Quota Pool	2.65%	\$653.11	(\$7.02)	\$646.09	\$623.94
Wilmar Managed Pool ¹		\$423.55	\$0.57	\$424.12	\$409.57
Production Risk Pool ²		\$392.60	\$3.16	\$395.76	\$382.19
Call Price/Target Price		N/A	\$1.15	N/A	N/A

IPS conversion factor : 1.03551

- ¹ Wilmar has contributed economic interest sugar from its farms to this pool, to provide added tonnage to the pool and also to align the interests of growers and Wilmar to maximise the pool price outcome. Wilmar economic interest sugar in this pool will receive the same price as growers. The pool is priced on a 1:2:2:1 basis
- ² As of the 31 January Wilmar has sufficient tonnage delivered to the Bulk Sugar Terminals to cover all previously priced and physically sold tonnage and has now begun pricing the Production Risk Pool.

Gross Pool Prices are an estimate based on the tonnes hedged and current market price (as at the last business day of the month) for unhedged tonnage.

Allocation Account Amounts begin the season as estimates and are reviewed and updated on a monthly basis as actual premiums and costs are known.



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