



Wilmar Sugar Australia Trading Pty Ltd

Report values as at: 31-May-19
Publication Date: 07-Jun-19

2019 Season Monthly Allocation Account Report	Default Pricing Mechanisms		Discretionary Pricing Mechanisms	
	US Quota Pool	Production Risk Pool	Wilmar Managed Pool	Call & Target Pricing Mechanisms
ICE 11 Net Premium/ICE 16 Net Premium (\$/t actual)	(71.34)	27.82	27.82	27.82
Hedging Finance Charges (\$/t actual)	-	(0.10)	(0.15)	(0.05)
Marketing Services Charge (\$/t actual)	(2.55)	(2.55)	(2.55)	(2.55)
Direct Marketing and Operating Expenses (\$/t actual)	(26.73)	(26.92)	(26.92)	(26.92)
To cover direct costs & expenses incurred by WSAT including:-				
Storage, handling & loading of sugar & Sampling	(25.90)	(25.90)	(25.90)	(25.90)
Quality analysis of sugar	(0.10)	(0.10)	(0.10)	(0.10)
Insurance	(0.16)	(0.16)	(0.16)	(0.16)
Futures brokerage and exchange fees	-	(0.19)	(0.19)	(0.19)
AUD\$0.20/Tonne Actual in respect of harbour dues	(0.20)	(0.20)	(0.20)	(0.20)
Other	(0.37)	(0.37)	(0.37)	(0.37)
Shrinkage and Expansion Adjustment (\$/t actual)	-	-	-	-
Discretionary Pricing Mechanism Administration Charge (\$/t actual)	-	-	(2.00)	(2.00)
Total Allocation Account Amount (\$/t actual)	(100.62)	(1.75)	(3.80)	(3.70)

IPS Conversion Factor: 1.036750 (estimate)

Allocation Account Amounts begin the season as estimates and are reviewed and updated on a monthly basis as actual premiums and costs are known. Wilmar's Allocation Account Amounts are specific to each grower's chosen Pricing Mechanisms. Each Pricing Mechanism contains its own premiums and costs, meaning the Allocation Account Amount that forms part of a grower's Net IPS Sugar Price is based on their own pricing decisions and is not influenced by the choices of others.



CONTACT US

GROWER MARKETING TEAM
PJ Gileppa (07) 4722 1924 | 0437 297 978
Chris Winship (07) 4722 1986 | 0437 669 118 (Burdekin & Herbert)
Yolanda Hansen (07) 4722 1956 | 0439 002 240 (Burdekin)
Franco Zaini (07) 4722 1954 | 0419 476 770 (Herbert)
Simon Haire (07) 4945 9708 | 0437 803 019 (Proserpine & Plane Creek)
Angus McKerrow 0419 238 536 (Plane Creek)
Tania Dalton (07) 4722 1985 | 0438 176 335

www.wilmarsugarmills.com.au