

Wilmar Sugar Australia Trading Pty Ltd

2019 Season Advances Schedule

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

Default Advances		Status	Cash On Delivery (COD) Advances		Status*
Jun-19	65%	Confirmed	Jun-19	90%	Confirmed
18/07/2019	65%	Scheduled	18/07/2019	90%	Confirmed
15/08/2019	65%	Scheduled	15/08/2019	90%	Confirmed
19/09/2019	65%	Scheduled	19/09/2019	90%	Confirmed
17/10/2019	70%	Scheduled	17/10/2019	90%	Confirmed
21/11/2019	70%	Scheduled	21/11/2019	90%	Confirmed
19/12/2019	75%	Scheduled	19/12/2019	90%	Confirmed
16/01/2020	80%	Scheduled	16/01/2020	90%	Confirmed
20/02/2020	85%	Scheduled	20/02/2020	90%	Confirmed
19/03/2020	87.5%	Scheduled	19/03/2020	90%	Confirmed
16/04/2020	90%	Scheduled	16/04/2020	90%	Confirmed
21/05/2020	95%	Scheduled	21/05/2020	95%	Scheduled
18/06/2020	97.5%	Scheduled	18/06/2020	97.5%	Scheduled
Jul-20	100%	Scheduled	Jul-20	100%	Scheduled

* COD IS AN ADVANCE RATE WHICH IS THE HIGHER OF EITHER 90%, OR THE ADVANCE RATE FOR THE DEFAULT ADVANCES OPTION

Advances Finance Charge					
Advances Option		\$/t actual			
Default	-\$	2.50			
COD	-\$	4.00			

Advances Finance Charges begin the season as estimates and are reviewed and updated on a monthly basis.

Wilmar has an Advances Finance Charge specific to each Advances Option to ensure growers are charged based on their own choice of Advances Options and are not being impacted by the choices of others. Growers participating in multiple Advances Options can find their individual Weighted Average Finance Charge in their Grower Pricing Summary Statement.

Monthly Adjustments

On the third Thursday of each month, Wilmar will process a Season to Date adjustment payment run to take account of changes to an individual growers Estimated Final Sugar Price and (when applicable) changes to the advance schedule %.



GROWER MARKETING TEAM

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