



Wilmar Sugar Australia Trading Pty Ltd

2019 Season Monthly Pool Price Report

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

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	1.81%	\$862.31	(\$100.62)	\$761.69	\$734.69
Wilmar Managed Pool ¹		\$407.63	(\$3.80)	\$403.83	\$389.52
Production Risk Pool ²		\$424.61	(\$1.75)	\$422.86	\$407.87
Call Price/Target Price		N/A	(\$3.70)	N/A	N/A

IPS conversion factor : 1.03675

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.

1. Wilmar has contributed economic interest sugar from its farms to this pool, to provide added tonnage. 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 31st of May Wilmar does not currently have a component which is required to be sold or priced in order to manage storage constraints in the sugar terminals. The Gross Pool Price is currently a marked-to-market price for the March 2020 and May 2020 ICE #11 futures positions, which is consistent with the current expected sales program.

www.wilmarsugarmills.com.au



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