

# FACT SHEET

## SQP SHORT TERM FEED WHEAT POOL - FINALISATION



### KEY POOL INFORMATION - FINAL SEPTEMBER 2011

#### POOL OBJECTIVE

#### MANAGER

The objective of the Short Term Feed Wheat pool was to provide an alternative to selling cash feed wheat during and immediately after harvest, protecting growers against a potentially weak harvest market. The pool had an aggressive campaign from February to July in selling feed wheat. The Pool had an objective of being simple for growers to use with two simple payments, at harvest and then at pool completion in September.

Chris Kochanski

#### POOL STRATEGIC DIRECTION

SQP Short Term Feed Wheat Pool has now been finalised. Please refer to the Pool Finalisation document on the SQP web site.

#### Minimum Pool Pricing Levels

By 31st March  
30% SOLD

By 30th June  
70% SOLD

By 15th September  
COMPLETED

#### FINAL POOL RETURN

#### ASSOCIATED DEDUCTIONS

Grade	Harvest Advance	Single Payment	Fob Adjustments		Underwriting
AH9	\$238.11	\$253.11	Melbourne	\$50.05	\$2.50/MT
SFW1	\$233.98	\$248.98	Geelong	\$51.32	
GPSF	\$231.89	\$246.89	Portland	\$54.22	
FEED1	\$230.32	\$245.32	Port Adelaide	\$45.52	
FEED2	\$200.20	\$215.20			

#### NOTES TO FINAL POOL RETURN

\* The Final Pool Return is quoted as a FOB Price on the applicable grade. SQP Rewards are not paid on feed grades.

All remaining equity has been paid out and outstanding costs have been deducted in your final payment. All pool information is clearly outlined in your final Recipient Created Tax Invoice (RCTI), accessible on your viewpoint account ([www.sqpgrain.com.au](http://www.sqpgrain.com.au))

PAYMENT METHOD	PAYMENT GUIDE	HARVEST	SEPTEMBER
		2010	2011
CURRENT INTEREST RATE	7.30%	Payment	Final
<b>Harvest Advance</b>	A harvest payment with GST included. The Final Pool Return, quality and costs all calculated as a percentage per payment.	Payment %	70%
		Paid	14 days EOW
<b>Single Payment</b>	A single payment made at the completion of the pool with no finance costs and the deferment of all income into the 2011-12 financial year.	Payment %	100%

\* All prices are in Australian dollars (AUD) and are quoted FOB. Delivery location deductions need to be taken into account.

For full terms and conditions refer to SQP Grain website [www.sqpgrain.com.au](http://www.sqpgrain.com.au) or call (03) 5331 4943

### Contact SQP Grain

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