

GrainCorp Pools Calculator

GrainCorp Pools gives you complete transparency. We have developed a calculator that allows you to estimate your own pool returns to effectively:

- Manage your cash flow;
- Monitor the GrainCorp Pool performance; and
- Plan for the future

The GrainCorp Pools Calculator can assist you at harvest time even if you only have a general idea of the quality and quantity of your crop.

How to Use the GrainCorp Pools Calculator

You can estimate your GrainCorp Pools returns in three easy steps:

The screenshot shows the calculator interface with the following fields and values:

- Season: 2010/11
- Commodity: Wheat
- Payment Type: Distribution
- Pool: Wheat Pool of SA
- Grade: APW1
- Site: Murray Bridge
- Tonnes: 1.00
- Increments: Protein (BASE), Screenings (BASE), Moisture (BASE)
- Calculate button

Step 1: Select from the drop-down boxes the criteria that best fits the description of your grain. You must select the Season, Commodity, Payment Type, Pool, Grade and Site.

Step 2: Type the amount of tonnes to analyse.

Step 3: Click the 'Calculate' button. It will take a moment to process.

1 Select from the drop-down boxes the criteria that best fits the description of your grain. You must select the Season, Commodity, Payment Type, Pool, Grade and Site.

2 Type the amount of tonnes to analyse.

3 Click the 'Calculate' button. It will take a moment to process.

Understanding the Pricing Summary

The Pricing Summary shows five estimated prices that are shown in dollars per tonne and are GST exclusive figures.

Pricing Summary	
Estimated Pool Return (EPR) - Gross of Management Fees	\$367.35
Estimated Pool Return (EPR) - Nett of Management Fees	\$360.00
Estimated Pool Return (EPR) - First Payment Price*	\$367.35
Estimated Silo Return (ESR) - Nett of Estimated Pool Costs (excluding levies and increments)	\$306.38
Nett Silo Price (NSP) - Nett of Estimated Pool Costs, Levies and Increments	\$303.16

a This is the current Free On Board (FOB) price before management fees have been deducted.

b This is the EPR less admin & management fees, storage & handling and freight costs.

Payment Summary					
	1st Dist 20%	2nd Distb 20%	3rd Dist 20%	4th Dist 40%	100% Payment
Gross Payment	\$73.47	\$73.47	\$73.47	\$146.94	\$367.35
Storage & Handling**	-\$7.95	-\$7.95	-\$7.95	-\$15.90	-\$39.75
Freight	-\$2.77	-\$2.77	-\$2.77	-\$5.55	-\$13.87
Admin & Management	-\$1.47	-\$1.47	-\$1.47	-\$2.94	-\$7.35
Estimated Silo Return	\$61.28	\$61.28	\$61.28	\$122.55	\$306.38
Underwriting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levies	-\$0.88	-\$0.59	-\$0.58	-\$1.17	-\$3.22
Payment Totals	\$60.40	\$60.69	\$60.70	\$121.38	\$303.16

The Payment Summary is a table that displays the items that comprise your GrainCorp Pool estimate for each payment. Different items will be populated depending on the commodity and payment type selected. The final column titled "100% Payment" is a total of all estimates.

For more information on GrainCorp Pools go to www.graincorp.com.au