



The Carry Over Pool is an opportunity to extend participation in the markets up until July 2018 through an actively managed long term trading strategy whilst accessing flexible cash payment terms. This pool suits growers who want to offset carry costs through hedging whilst participating in any production led rally and avoiding selling for cash. On the back of many BHC sites re-opening for on farm grain deliveries, any grain stored on farm can now also access this strategy.

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### Key Benefits

- Australia's largest independent grower aligned pool provider.
- Off-set carry erosion through an actively managed trading strategy.
- Eliminate storage risk by delivering ex-farm and/or transfer at your local BHC site.
- Outsource your marketing for the duration of the program.
- Participation in any production related rally until July 2018.
- Flexible payment options including a 70% cash advance or defer all income.
- Transparent reporting of strategies and performance delivered monthly.
- Guaranteed payment security with credit insurance protecting your returns.
- Access to Market Checks 20+ years of experience in trading and research.

any available BHC site and/or transferred in-store to the pool, a 70% cash advance can be accessed or income deferred to July 2018. Please note we are only accepting limited tonnages of 2016/17 season stock between 1st May and 31st July 2017 and the pool will be finalized in July 2018.

### Fees

A\$7.50/mt.

### Payment terms

Choose from a number of payment options with interest charged or credited at a fixed AUD/mt commercial rate (~3.5% PA)

- 70% Advance payment against top local bid.
- Deferred payment to July 2018.
- Access income on request in either Sep-17, Nov-17, Dec-17, Jan-18, Mar-18 or May-18 with final equity paid out in Jul-18.

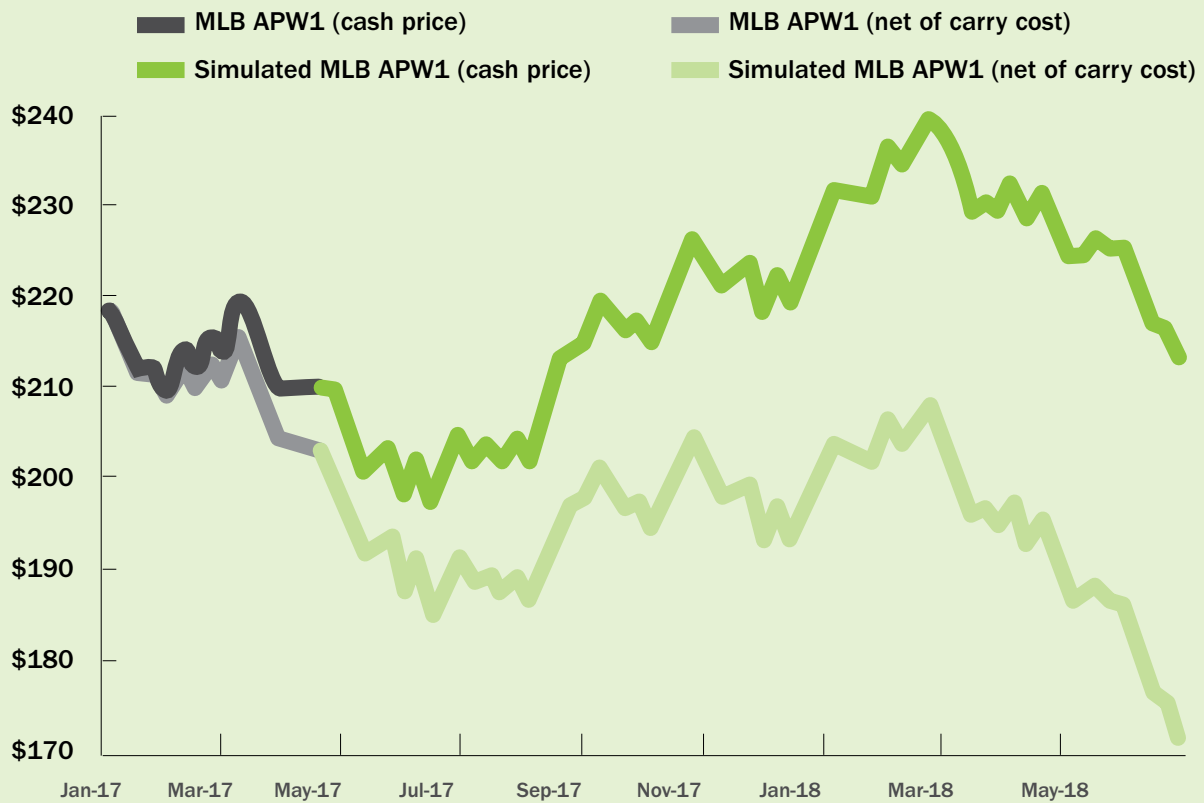
### Strategy & Duration

The Carry Over Pool implements a long-term trading strategy, which allows participation in domestic price rises and off-sets carry through hedging. An opportunity exists in the current market environment for Market Check's Pool Management team to protect and enhance farmer returns. Once transferred, grain will be sold and replaced with stock for future delivery and hedges placed in the 2018 US futures market allowing arbitrage opportunities to be captured. Wheat and barley can be delivered into

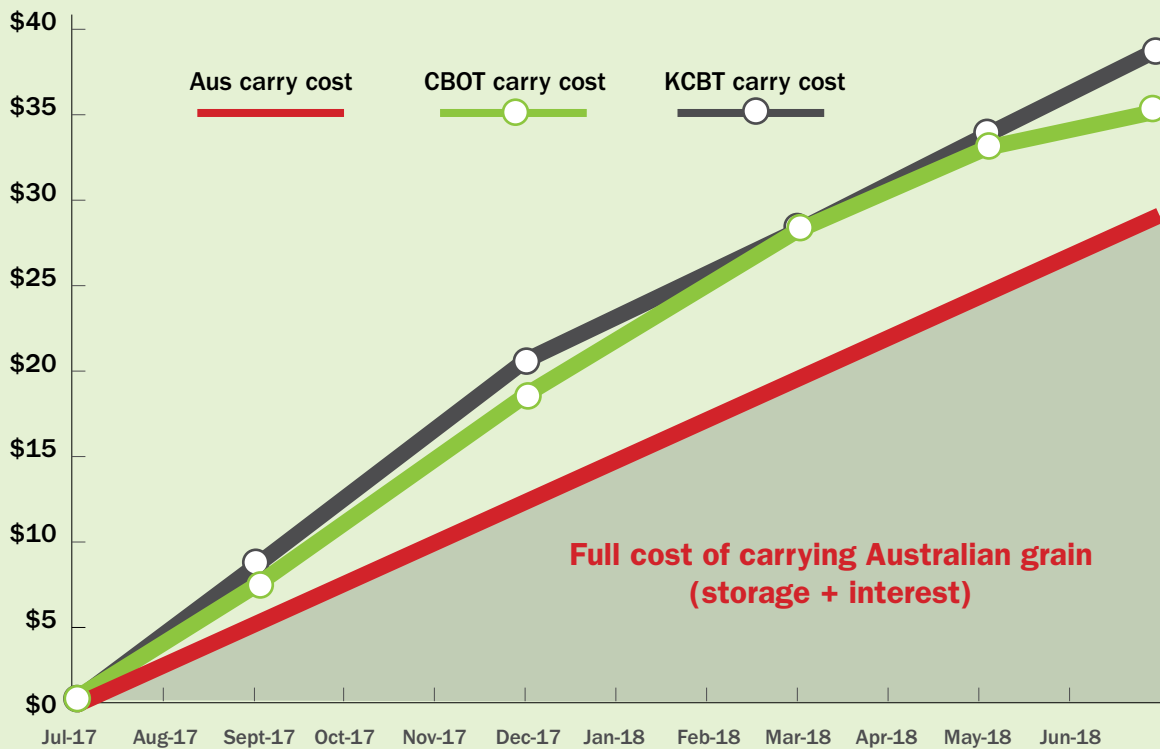
### How to Participate

Call (02) 9499 4199 | [marketcheck.com.au](http://marketcheck.com.au) | Warehoused grain can be transferred across or deliver to your local site if available

## The impact of domestic carry on returns



## Full domestic carry vs futures carry



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