

## FAX COVER SHEET

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**To: "**

**From:** "Niedzialek, Joanna" <jne@nbim.no>

**Company:**

**Date:** 24/07/18 9:38:13 AM

**Fax Number:** 0061297780999

**Pages (Including cover):** 7

**Re:**

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**Notes:**



**NORGES BANK**  
INVESTMENT MANAGEMENT

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To ASX Company Announcement Office

Firm ASX

Fax. +612 9778 0999 or +612 9347 0005

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From Norges Bank (The Central Bank of Norway)

Telephone +47 2407 3297/3134/3047

Department Compliance

Fax no. +47 2407 3004

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Date 24/07/2018

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Fax id:

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Pages  
(incl. This)

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Dear Sir/Madam,

**GrainCorp Ltd- Notice of becoming a substantial holder**

Please find attached Notice of becoming a substantial holder (ASIC Form 603) in relation to GrainCorp Ltd

Please confirm receipt of this notification to [NBIMRegulatoryCompliance@nbim.no](mailto:NBIMRegulatoryCompliance@nbim.no).

Yours sincerely,

Sai Aanandha Shankhar/ Philippe Chiaroni/ Joanna Niedzialek  
Compliance  
Norges Bank Investment Management

## Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme GrainCorp LtdACN/ARSN ACN 057 186 035

## 1. Details of substantial holder (1)

Name NORGES BANKACN/ARSN (if applicable) N/AThe holder became a substantial holder on 23/07/2018

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	11,662,965	11,662,965	5.10 %

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	11,662,965 Ordinary Shares

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 11,107,618
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	Ordinary 555,347

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) Cash/ Non Cash		Class and number of securities
Norges Bank	24/03/2018 23/07/2018	Please see appendix A	Please see appendix A	Ordinary -12,481

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
NORGES BANK	CENTRAL BANK

**7. Addresses**

The addresses of persons named in this form are as follows:

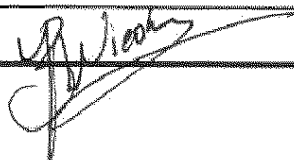
Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

**Signature**

print name Joanna Niedzialek

Capacity: Advisor - Regulatory Compliance

sign here



date 24/07/2018

## Form 603 – Appendix A

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Class of securities affected	Number of securities affected	Person's votes affected
2018-03-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	55,579
2018-03-27	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-17,948
2018-03-28	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-9,697
2018-03-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	299,098
2018-04-02	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1
2018-04-03	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-20,875
2018-04-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-50,465
2018-04-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	141,909
2018-04-06	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-24,456
2018-04-09	Norges Bank	Collateral Received	N/A	AUD	Common Stock	118,547
2018-04-10	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-275,991
2018-04-11	Norges Bank	Buy	8.672892988	AUD	Common Stock	28,894
2018-04-11	Norges Bank	Collateral Received	N/A	AUD	Common Stock	22,057
2018-04-12	Norges Bank	Collateral Received	N/A	AUD	Common Stock	698,939
2018-04-12	Norges Bank	Buy	8.665901015	AUD	Common Stock	26,004
2018-04-13	Norges Bank	Buy	8.711552971	AUD	Common Stock	12,035
2018-04-13	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-469,117
2018-04-16	Norges Bank	Buy	8.805406156	AUD	Common Stock	13,320
2018-04-16	Norges Bank	Collateral Received	N/A	AUD	Common Stock	116,317
2018-04-17	Norges Bank	Buy	8.815695118	AUD	Common Stock	16,695
2018-04-17	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1
2018-04-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	48,146
2018-04-18	Norges Bank	Buy	8.780628947	AUD	Common Stock	15,359
2018-04-19	Norges Bank	Buy	8.828107948	AUD	Common Stock	18,546
2018-04-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	41,505
2018-04-20	Norges Bank	Collateral Received	N/A	AUD	Common Stock	153,102
2018-04-20	Norges Bank	Buy	8.774246194	AUD	Common Stock	23,713
2018-04-23	Norges Bank	Buy	8.735658861	AUD	Common Stock	20,156
2018-04-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-656,518
2018-04-24	Norges Bank	Buy	8.934176735	AUD	Common Stock	17,133
2018-04-24	Norges Bank	Collateral Received	N/A	AUD	Common Stock	4,171
2018-04-25	Norges Bank	Collateral Received	N/A	AUD	Common Stock	560,116
2018-04-26	Norges Bank	Buy	8.917539932	AUD	Common Stock	51,901
2018-04-26	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8,448
2018-04-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	5
2018-04-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	39
2018-05-01	Norges Bank	Collateral Received	N/A	AUD	Common Stock	156,399

2018-05-02	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-60,953
2018-05-04	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-749
2018-05-07	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-4,915
2018-05-08	Norges Bank	Collateral Received	N/A	AUD	Common Stock	33,011
2018-05-09	Norges Bank	Collateral Received	N/A	AUD	Common Stock	119
2018-05-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	39,415
2018-05-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-46,059
2018-05-15	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-37,465
2018-05-16	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-39,531
2018-05-17	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-150,052
2018-05-18	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-98,359
2018-05-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-298,628
2018-05-22	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-87,467
2018-05-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-157,377
2018-05-24	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-32,216
2018-05-25	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-25,976
2018-05-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	272,548
2018-05-30	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-90,071
2018-05-31	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-143,092
2018-06-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-974,555
2018-06-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	882
2018-06-05	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-38,524
2018-06-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	25,780
2018-06-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	310,168
2018-06-08	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-310,166
2018-06-11	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-96,612
2018-06-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-52
2018-06-13	Norges Bank	Collateral Received	N/A	AUD	Common Stock	17,571
2018-06-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-17,571
2018-06-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	7
2018-06-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,024,421
2018-06-20	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,054,699
2018-06-21	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,279,619
2018-06-22	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-548,433
2018-06-25	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-251,075
2018-07-03	Norges Bank	Collateral Received	N/A	AUD	Common Stock	244,139
2018-07-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	324,676
2018-07-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	559,164
2018-07-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,067,270
2018-07-09	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,167,470
2018-07-10	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-3,264
2018-07-11	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-70,582
2018-07-12	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,352,931
2018-07-13	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,078,426
2018-07-16	Norges Bank	Collateral Received	N/A	AUD	Common Stock	44,716
2018-07-17	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-716,899

2018-07-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,412,188
2018-07-19	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-190,686
2018-07-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,272,534
2018-07-23	Norges Bank	Buy	7.403000000	AUD	Common Stock	300,000
2018-07-23	Norges Bank	Collateral Received	N/A	AUD	Common Stock	50,124

Total

-12,481