

## Facsimile

From:

Bruce Cooper

To:

Market Announcements Office

ASX Limited

Fax No:

1300 135 638

Date:

20 December 2018

Pages:

3 including this page

Subject:

Notice of Ceasing to be a Substantial Holder - Graincorp Limited

### Dear Sir / Madam

Please find following a Notice of Ceasing to be a Substantial Holder (form 605) in Graincorp Limited. This notice relates to positions held by H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia ("the Trustee").

Please contact me should you require additional information.

Regards,

**Bruce Cooper** 

General Manager Investment Operations

HESTA Super Fund Tel: 613 8660 1675

Email: bcooper@hesta.com.au

## Form 605

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme

GRAINCORP LIMITED

ACN/ARSN

057 186 035

1. Details of substantial holder (1)

Name

H.E.S.T Australia Limited as Trustee for Health Employees Superannuation Trust Australia

ACN/ARSN (if applicable)

006 818 695

The holder ceased to be a substantial holder on

17/12/2018

The previous notice was given to the company on

18/04/2018

The previous notice was dated

18/04/2018

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia	Open		Fully Paid Ordinary	11,790,753.0
23/04/2018		PURCHASES	1003195.50	114,609	114,60
1/05/2018		SALES	-46038.83	- 5,488	- 5,4
2/05/2018		SALES	-625143.22	- 74,730	- <b>74</b> ,7
3/05/2018		SALES	-240580.90	- 28,643	- 28,6
4/05/2018		SALES	-243827.94	- 29,147	- 29,1
8/05/2018		ŞALES	-333960:60	- 40,208	- 40,2
9/05/2018		\$ALE\$	-106911.56	- 13,358	- 13,3
15/05/2018		ŞALEŞ	-702686.08	- 90,845	- 90,8
16/05/2018		SALES	-2370013.80	· 307,794	- 307,7
17/05/2018		PURCHASES	5888250.00	750,000	750,0
18/05/2018		PURCHASES	1990420.00	250,000	250,0
24/05/2018		PURCHASES	3458622.61	457,233	457,2
24/05/2018		SALES	-3013132.77	- 398,671	- 398,6
15/06/2018		SALES	-347415.94	- 42,781	- 42,7
26/06/2018		SALE5	-2364696.00	- 295,587	- 295,5
27/06/2018		SALES	-3479740.15	- 443,279	- 443,2
29/06/2018		PURCHASES	79925.76	10,407	10,4
4/07/2018		PURCHASES	10617.78	1,411	1,4
5/07/2018		PURCHASES	95732.60	12,653	12,6
6/07/2018		PURCHASES	394480.34	52,162	52,1
6/07/2018		SALES	-1325418.26	- 175,204	- 175,2
9/07/2018	<del>                                 </del>	PURCHASES	149223.59	19,914	19,9
12/07/2018		PURCHASES	141805.25	18,922	18,9
13/07/2018		PURCHASES	19899.12	2,658	2,6

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
23/07/2018	enangea	PURCHASES	301057.97	40,650	40,65
24/07/2018		PURCHASES	159807.93	22,158	22,15
25/07/2018		PURCHASES	161341.26	. 22,158	22,15
1/08/2018		PURCHASES	86474.93	11,854	11,85
2/08/2018	· <del></del>	PURCHASES	10705.16	1,457	1,45
6/08/2018		PURCHASES	8647.61	1,154	1,15
7/08/2018		PURCHASES	23305.72	3,110	3,11
8/08/2018		PURCHASES	97329.17	12,989	12,98
9/08/2018		PURCHASES	27852.45	3,710	3,71
13/08/2018		PURCHA5E5	52116.45	7,114	7,11
14/08/2018		PURCHASES	87657.58	12,012	12,01
15/08/2018		PURCHASES	23213.75	3,193	3,19
31/10/2018		SALES	331857.76	40,274	40,27
31/10/2018		PURCHASES	-171214.95	- 20,871	- 20,87
2/11/2018	•	SALES	290194.64	35,636	35,63
2/11/2018		PURCHASES	-242799.24	- 29,651	- 29,65
5/11/2018		SALES	-18931.50	- 2,315	- 2,31
15/11/2018		SALES	-33568.59	- 4,127	- 4,12
3/12/2018		SALES	-911737.50	- 98,447	- 98,44
4/12/2018	<i>**</i> -	SALES	-275483.95	- 29,721	- 29,72
5/12/2018		SALES	-169868,12 .	- 18,531	v 18,53
6/12/2018		SALES	-98316.62	10,678	10,67
10/12/2018		SALE5	-365133,82	- 40,324	- 40,32
17/12/2018		SALES	-3383760.00	- 367,800	- 367,80
		Close		,	11,129,991

### 3 Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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### 4. Addresses

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

Name	Address
H.E.S.T. Australia Limited as Trustee for	Level 20, 2 Lonsdale Street, Melbourne VIC 3000
Health Employees Superannuation Trust	
Australia	·

## Signature

Print name Laura Dhana

Capacity Company Secretary

Sign here

date 20 / 12 / 2018