

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **GRAINCORP LIMITED**

ACN/ARSN **057 186 035**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_01_ / _10_ / 2014_**

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	Persons' votes (5)	Voting power (6)
Ordinary	11,507,007	11,507,007	5.03%

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
Refer annexure 1 & 2		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

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)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

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

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001

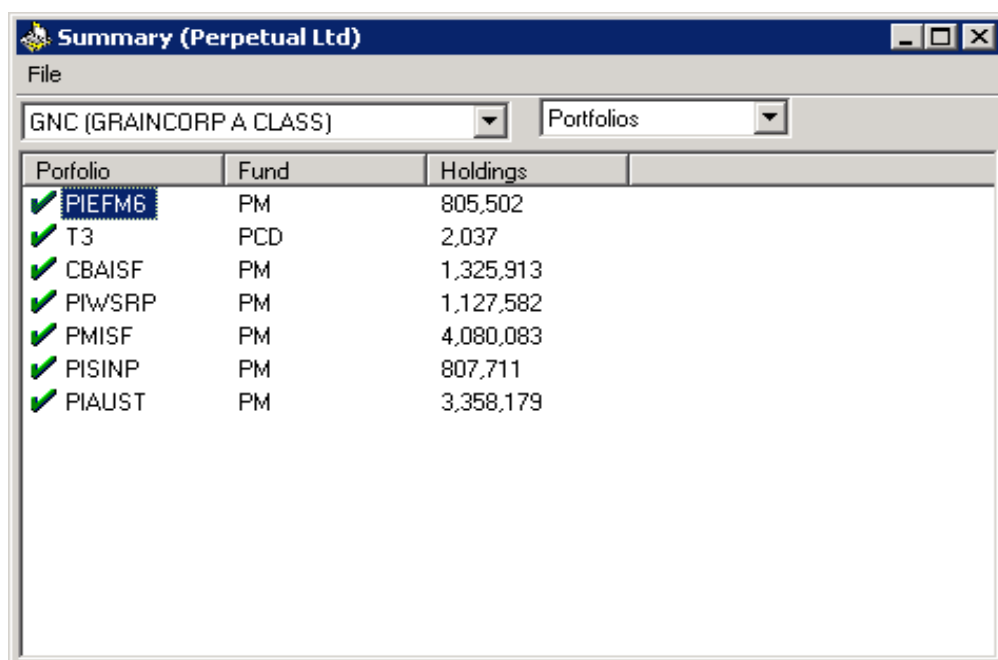
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIEFM6	PM	805,502
✓ T3	PCD	2,037
✓ CBAISF	PM	1,325,913
✓ PIW/SRP	PM	1,127,582
✓ PMISF	PM	4,080,083
✓ PISINP	PM	807,711
✓ PIAUST	PM	3,358,179

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	GNC	8,369	71,511	\$ 8.53	01/10/2014
CBAISF	GNC	3,677	31,410	\$ 8.53	01/10/2014
CBAISF	GNC	4,901	41,973	\$ 8.55	30/09/2014
CBAISF	GNC	7,642	65,249	\$ 8.52	30/09/2014
CBAISF	GNC	1,893	16,210	\$ 8.55	26/09/2014
CBAISF	GNC	141,609	1,226,939	\$ 8.65	24/09/2014
CBAISF	GNC	14,244	122,917	\$ 8.62	22/09/2014
CBAISF	GNC	131,842	1,153,910	\$ 8.74	12/09/2014
CBAISF	GNC	26,140	230,137	\$ 8.79	11/09/2014
CBAISF	GNC	37,270	331,555	\$ 8.88	10/09/2014
CBAISF	GNC	3,793	33,755	\$ 8.88	09/09/2014
CBAISF	GNC	23,247	208,013	\$ 8.93	08/09/2014
CBAISF	GNC	7,556	67,760	\$ 8.95	05/09/2014
CBAISF	GNC	28,542	256,158	\$ 8.96	05/09/2014
CBAISF	GNC	6,690	59,956	\$ 8.95	02/09/2014
CBAISF	GNC	8,217	73,901	\$ 8.98	01/09/2014
CBAISF	GNC	25,048	224,299	\$ 8.94	28/08/2014
CBAISF	GNC	- 48,792	406,937	\$ 9.19	25/08/2014
CBAISF	GNC	- 9,758	81,384	\$ 9.20	25/08/2014
CBAISF	GNC	10,460	89,993	\$ 8.59	13/08/2014
CBAISF	GNC	14,797	127,464	\$ 8.60	12/08/2014
CBAISF	GNC	923	7,937	\$ 8.58	11/08/2014
CBAISF	GNC	44,319	382,216	\$ 8.61	07/08/2014
CBAISF	GNC	925	7,968	\$ 8.60	07/08/2014
CBAISF	GNC	14,529	125,134	\$ 8.60	05/08/2014
CBAISF	GNC	20,142	175,523	\$ 8.70	31/07/2014
CBAISF	GNC	- 23,069	191,494	\$ 8.87	24/07/2014
CBAISF	GNC	- 15,380	127,668	\$ 8.89	24/07/2014
CBAISF	GNC	96,362	809,811	\$ 8.39	11/07/2014
CBAISF	GNC	13,620	114,445	\$ 8.39	11/07/2014
CBAISF	GNC	207,169	1,732,715	\$ 8.35	08/07/2014
CBAISF	GNC	207	1,732	\$ 8.35	08/07/2014
CBAISF	GNC	31,873	267,255	\$ 8.39	03/07/2014
CBAISF	GNC	22,005	182,646	\$ 8.28	16/06/2014
CBAISF	GNC	21,844	180,774	\$ 8.26	13/06/2014
CBAISF	GNC	16,108	133,928	\$ 8.30	12/06/2014
CBAISF	GNC	59,441	494,118	\$ 8.29	11/06/2014
CBAISF	GNC	7,081	59,488	\$ 8.39	05/06/2014
CBAISF	GNC	68,127	580,929	\$ 8.51	04/06/2014
CBAISF	GNC	- 309,646	2,524,256	\$ 8.83	19/05/2014
CBAISF	GNC	12,152	106,490	\$ 8.75	13/05/2014
CBAISF	GNC	- 1,412	11,493	\$ 8.98	06/05/2014
CBAISF	GNC	- 15,788	128,506	\$ 8.98	06/05/2014
CBAISF	GNC	- 23,048	187,599	\$ 8.98	05/05/2014
PCAEPR	GNC	- 82,573	785,435	\$ 8.59	13/08/2014
PCAEPR	GNC	- 50,361	620,454	\$ 8.85	20/05/2014
PIAUST	GNC	10,867	92,856	\$ 8.53	01/10/2014
PIAUST	GNC	4,774	40,781	\$ 8.53	01/10/2014
PIAUST	GNC	7,602	65,104	\$ 8.55	30/09/2014
PIAUST	GNC	11,855	101,221	\$ 8.52	30/09/2014

PIAUST	GNC		250,000	2,166,068	\$	8.65	24/09/2014
PIAUST	GNC		37,384	334,764	\$	8.94	28/08/2014
PIAUST	GNC	-	6,494	57,342	\$	9.22	27/08/2014
PIAUST	GNC	-	10,164	89,748	\$	9.22	26/08/2014
PIAUST	GNC	-	50,000	441,500	\$	9.20	25/08/2014
PIAUST	GNC	-	250,000	2,207,500	\$	9.19	25/08/2014
PIAUST	GNC		66,709	574,283	\$	8.59	08/08/2014
PIAUST	GNC		64,503	556,287	\$	8.61	07/08/2014
PIAUST	GNC		1,346	11,595	\$	8.60	07/08/2014
PIAUST	GNC		3,564	30,701	\$	8.60	06/08/2014
PIAUST	GNC		21,940	188,965	\$	8.60	05/08/2014
PIAUST	GNC		47,500	412,457	\$	8.67	01/08/2014
PIAUST	GNC		26,452	230,509	\$	8.70	31/07/2014
PIAUST	GNC	-	28,215	249,138	\$	8.87	24/07/2014
PIAUST	GNC	-	18,810	166,092	\$	8.89	24/07/2014
PIAUST	GNC	-	150,000	1,324,500	\$	8.79	22/07/2014
PIAUST	GNC	-	150,000	1,324,500	\$	8.70	21/07/2014
PIAUST	GNC		27,622	228,590	\$	8.26	13/06/2014
PIAUST	GNC		42,803	360,134	\$	8.40	10/06/2014
PIAUST	GNC		201,756	1,688,998	\$	8.36	06/06/2014
PIAUST	GNC		100,000	852,715	\$	8.51	04/06/2014
PIAUST	GNC		158,671	1,395,589	\$	8.78	28/05/2014
PIAUST	GNC		60,626	533,563	\$	8.79	27/05/2014
PIAUST	GNC		86,960	765,587	\$	8.79	26/05/2014
PIAUST	GNC		118,927	1,046,879	\$	8.79	23/05/2014
PIAUST	GNC		31,895	280,631	\$	8.78	21/05/2014
PIAUST	GNC		24,420	214,739	\$	8.78	20/05/2014
PIAUST	GNC		1,791,230	15,816,561	\$	8.83	19/05/2014
PIAUST	GNC		39,903	347,681	\$	8.70	12/05/2014
PIAUST	GNC	-	1,789	14,891	\$	8.98	06/05/2014
PIAUST	GNC	-	19,995	166,253	\$	8.98	06/05/2014
PIAUST	GNC	-	29,353	244,326	\$	8.98	05/05/2014
PIAUST	GNC	-	10,327	85,959	\$	8.98	02/05/2014
PIEFM6	GNC		20,164	169,075	\$	8.39	03/07/2014
PIEFM6	GNC		13,392	111,157	\$	8.28	16/06/2014
PIEFM6	GNC		13,276	109,868	\$	8.26	13/06/2014
PIEFM6	GNC		9,092	75,594	\$	8.30	12/06/2014
PIEFM6	GNC		36,141	300,431	\$	8.29	11/06/2014
PIEFM6	GNC		4,277	35,932	\$	8.39	05/06/2014
PIEFM6	GNC		41,316	352,308	\$	8.51	04/06/2014
PIEFM6	GNC	-	187,178	1,509,562	\$	8.83	19/05/2014
PIEFM6	GNC		9,688	84,897	\$	8.75	13/05/2014
PIEFM6	GNC	-	846	6,580	\$	8.98	06/05/2014
PIEFM6	GNC	-	9,457	73,558	\$	8.98	06/05/2014
PIEFM6	GNC	-	12,658	98,456	\$	8.98	05/05/2014
PIEFM6	GNC		5,228	44,672	\$	8.53	01/10/2014
PIEFM6	GNC		2,297	19,622	\$	8.53	01/10/2014
PIEFM6	GNC		3,203	27,431	\$	8.55	30/09/2014
PIEFM6	GNC		4,994	42,640	\$	8.52	30/09/2014
PIEFM6	GNC		1,096	9,385	\$	8.55	26/09/2014
PIEFM6	GNC		86,126	746,219	\$	8.65	24/09/2014
PIEFM6	GNC		9,040	78,010	\$	8.62	22/09/2014
PIEFM6	GNC		79,980	700,002	\$	8.74	12/09/2014
PIEFM6	GNC		15,945	140,380	\$	8.79	11/09/2014
PIEFM6	GNC		23,051	205,062	\$	8.88	10/09/2014
PIEFM6	GNC		2,182	19,418	\$	8.88	09/09/2014

PIEFM6	GNC		14,208	127,132	\$	8.93	08/09/2014
PIEFM6	GNC		4,520	40,534	\$	8.95	05/09/2014
PIEFM6	GNC		17,072	153,218	\$	8.96	05/09/2014
PIEFM6	GNC		4,548	40,759	\$	8.95	02/09/2014
PIEFM6	GNC		588	5,288	\$	8.98	01/09/2014
PIEFM6	GNC		15,809	141,566	\$	8.94	28/08/2014
PIEFM6	GNC	-	29,209	241,590	\$	9.19	25/08/2014
PIEFM6	GNC	-	5,842	48,887	\$	9.20	25/08/2014
PIEFM6	GNC		6,964	59,915	\$	8.59	13/08/2014
PIEFM6	GNC		9,197	79,225	\$	8.60	12/08/2014
PIEFM6	GNC		708	6,088	\$	8.58	11/08/2014
PIEFM6	GNC		27,124	233,923	\$	8.61	07/08/2014
PIEFM6	GNC		566	4,876	\$	8.60	07/08/2014
PIEFM6	GNC		9,086	78,255	\$	8.60	05/08/2014
PIEFM6	GNC		9,963	86,820	\$	8.70	31/07/2014
PIEFM6	GNC	-	14,105	115,428	\$	8.87	24/07/2014
PIEFM6	GNC	-	9,404	76,957	\$	8.89	24/07/2014
PIEFM6	GNC		59,641	501,214	\$	8.39	11/07/2014
PIEFM6	GNC		8,430	70,835	\$	8.39	11/07/2014
PIEFM6	GNC		126,618	1,059,005	\$	8.35	08/07/2014
PIEFM6	GNC		127	1,063	\$	8.35	08/07/2014
PIMEDA	GNC	-	7,196	61,954	\$	8.82	19/08/2014
PIMEDA	GNC		3,134	26,964	\$	8.59	13/08/2014
PIMEDA	GNC		4,062	34,991	\$	8.60	12/08/2014
PISINP	GNC	-	194,374	1,567,994	\$	8.83	19/05/2014
PISINP	GNC		8,352	73,181	\$	8.75	13/05/2014
PISINP	GNC	-	883	6,867	\$	8.98	06/05/2014
PISINP	GNC	-	9,873	76,782	\$	8.98	06/05/2014
PISINP	GNC	-	14,721	114,485	\$	8.98	05/05/2014
PISINP	GNC		4,961	42,386	\$	8.53	01/10/2014
PISINP	GNC		2,179	18,612	\$	8.53	01/10/2014
PISINP	GNC		2,761	23,643	\$	8.55	30/09/2014
PISINP	GNC		4,305	36,753	\$	8.52	30/09/2014
PISINP	GNC		86,928	753,083	\$	8.65	24/09/2014
PISINP	GNC		7,619	65,740	\$	8.62	22/09/2014
PISINP	GNC		81,287	711,362	\$	8.74	12/09/2014
PISINP	GNC		16,010	140,936	\$	8.79	11/09/2014
PISINP	GNC		23,372	207,887	\$	8.88	10/09/2014
PISINP	GNC		2,055	18,285	\$	8.88	09/09/2014
PISINP	GNC		13,371	119,629	\$	8.93	08/09/2014
PISINP	GNC		4,427	39,696	\$	8.95	05/09/2014
PISINP	GNC		16,721	150,051	\$	8.96	05/09/2014
PISINP	GNC		5,255	47,090	\$	8.95	02/09/2014
PISINP	GNC		4,941	44,432	\$	8.98	01/09/2014
PISINP	GNC		14,338	128,379	\$	8.94	28/08/2014
PISINP	GNC	-	29,076	242,055	\$	9.19	25/08/2014
PISINP	GNC	-	5,815	48,397	\$	9.20	25/08/2014
PISINP	GNC		6,975	60,003	\$	8.59	13/08/2014
PISINP	GNC		8,647	74,479	\$	8.60	12/08/2014
PISINP	GNC		27,202	234,569	\$	8.61	07/08/2014
PISINP	GNC		568	4,892	\$	8.60	07/08/2014
PISINP	GNC		9,090	78,281	\$	8.60	05/08/2014
PISINP	GNC		11,246	97,990	\$	8.70	31/07/2014
PISINP	GNC	-	14,247	116,577	\$	8.87	24/07/2014
PISINP	GNC	-	9,498	77,718	\$	8.89	24/07/2014
PISINP	GNC		52,972	445,118	\$	8.39	11/07/2014

PISINP	GNC		7,487	62,904	\$	8.39	11/07/2014
PISINP	GNC	-	10,796	88,339	\$	8.52	08/07/2014
PISINP	GNC		132,435	1,107,532	\$	8.35	08/07/2014
PISINP	GNC		132	1,104	\$	8.35	08/07/2014
PISINP	GNC		21,450	179,858	\$	8.39	03/07/2014
PISINP	GNC		13,968	115,920	\$	8.28	16/06/2014
PISINP	GNC		13,859	114,675	\$	8.26	13/06/2014
PISINP	GNC		4,802	39,920	\$	8.30	12/06/2014
PISINP	GNC		4,678	38,889	\$	8.30	12/06/2014
PISINP	GNC		37,783	314,034	\$	8.29	11/06/2014
PISINP	GNC		4,227	35,508	\$	8.39	05/06/2014
PISINP	GNC		43,539	371,222	\$	8.51	04/06/2014
PISMA2	GNC	-	4,947	37,849	\$	8.57	01/10/2014
PISMA2	GNC	-	3,810	30,090	\$	8.78	28/05/2014
PIVISI	GNC	-	2,665	22,942	\$	8.82	19/08/2014
PIVISI	GNC		1,186	10,203	\$	8.59	13/08/2014
PIVISI	GNC		1,479	12,739	\$	8.60	12/08/2014
PIWSRP	GNC		42,500	363,457	\$	8.54	29/09/2014
PIWSRP	GNC		500,000	4,331,650	\$	8.65	24/09/2014
PIWSRP	GNC		200,000	1,728,534	\$	8.63	19/09/2014
PIWSRP	GNC		102,844	890,093	\$	8.64	17/09/2014
PIWSRP	GNC		200,000	1,750,247	\$	8.74	12/09/2014
PIWSRP	GNC		61,577	530,043	\$	8.59	08/08/2014
PIWSRP	GNC		20,661	177,929	\$	8.60	05/08/2014
PMISF	GNC		10,942	93,460	\$	8.53	01/10/2014
PMISF	GNC		24,909	212,818	\$	8.53	01/10/2014
PMISF	GNC		16,533	141,574	\$	8.55	30/09/2014
PMISF	GNC		25,785	220,134	\$	8.52	30/09/2014
PMISF	GNC		5,850	50,090	\$	8.55	26/09/2014
PMISF	GNC		438,055	3,795,002	\$	8.65	24/09/2014
PMISF	GNC		43,699	377,054	\$	8.62	22/09/2014
PMISF	GNC		406,891	3,560,799	\$	8.74	12/09/2014
PMISF	GNC		81,462	717,111	\$	8.79	11/09/2014
PMISF	GNC		116,307	1,034,516	\$	8.88	10/09/2014
PMISF	GNC		11,260	100,192	\$	8.88	09/09/2014
PMISF	GNC		72,504	648,689	\$	8.93	08/09/2014
PMISF	GNC		23,761	213,059	\$	8.95	05/09/2014
PMISF	GNC		89,760	805,486	\$	8.96	05/09/2014
PMISF	GNC		19,913	178,442	\$	8.95	02/09/2014
PMISF	GNC		26,671	239,842	\$	8.98	01/09/2014
PMISF	GNC		81,301	727,948	\$	8.94	28/08/2014
PMISF	GNC	-	142,923	1,189,354	\$	9.19	25/08/2014
PMISF	GNC	-	28,585	237,620	\$	9.20	25/08/2014
PMISF	GNC		35,132	302,227	\$	8.59	13/08/2014
PMISF	GNC		45,011	387,690	\$	8.60	12/08/2014
PMISF	GNC		7,526	64,705	\$	8.58	11/08/2014
PMISF	GNC		136,866	1,180,228	\$	8.61	07/08/2014
PMISF	GNC		2,857	24,608	\$	8.60	07/08/2014
PMISF	GNC		46,412	399,687	\$	8.60	05/08/2014
PMISF	GNC		56,561	492,832	\$	8.70	31/07/2014
PMISF	GNC	-	70,364	575,758	\$	8.87	24/07/2014
PMISF	GNC	-	46,908	383,828	\$	8.89	24/07/2014
PMISF	GNC		291,025	2,445,454	\$	8.39	11/07/2014
PMISF	GNC		41,134	345,600	\$	8.39	11/07/2014
PMISF	GNC		533,778	4,463,899	\$	8.35	08/07/2014
PMISF	GNC		534	4,468	\$	8.35	08/07/2014

PMISF	GNC	-	73,487	601,312	\$	8.39	03/07/2014
PMISF	GNC		78,962	655,304	\$	8.28	16/06/2014
PMISF	GNC		76,855	635,931	\$	8.26	13/06/2014
PMISF	GNC		27,984	232,634	\$	8.30	12/06/2014
PMISF	GNC		28,087	233,490	\$	8.30	12/06/2014
PMISF	GNC		215,540	1,791,462	\$	8.29	11/06/2014
PMISF	GNC		23,420	196,733	\$	8.39	05/06/2014
PMISF	GNC		247,018	2,106,122	\$	8.51	04/06/2014
PMISF	GNC	-	1,100,032	8,877,566	\$	8.83	19/05/2014
PMISF	GNC		233	2,042	\$	8.75	15/05/2014
PMISF	GNC		45,991	402,980	\$	8.75	13/05/2014
PMISF	GNC	-	5,006	38,932	\$	8.98	06/05/2014
PMISF	GNC	-	55,972	435,295	\$	8.98	06/05/2014
PMISF	GNC	-	83,292	647,763	\$	8.98	05/05/2014
PMWSC	GNC	-	35,867	308,766	\$	8.82	19/08/2014
PMWSC	GNC		15,524	133,547	\$	8.59	13/08/2014
PMWSC	GNC		20,343	175,219	\$	8.60	12/08/2014
T3	GNC		2,037	17,702	\$	8.69	29/07/2014