

То	ASX Company Announcement Office			
Firm	ASX			
Fax no.	+612 9778 0999 or +612 9347 0005			
From	Norges Bank (The Central Bank of Norway)			
Telephone	-47 2407 3134			
Department	Compliance			
Fax no.	+47 2407 3004			
Date	07 Aug. 14			
Fax id:	Notice of initial substantial holder			
Pages (incl. This)	8			

## Dear Sir/Madam,

## GrainCorp Limited - Notice of initial substantial holder

Please find attached notice of initial substantial holder (ASIC Form 603) in relation to GrainCorp Limited.

Please confirm receipt of this notification to <a href="mailto:rsi1@nbim.no">rsi1@nbim.no</a>.

Yours sincerely,

Sai Aanandha Shankhar Analyst - Compliance Norges Bank Investment Management

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## **Form 603**

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	GrainCorp Limited
ACN/ARSN	60 057 186 035
1. Details of substantial holder (1)	
Name	Norges Bank
ACN/ARSN (if applicable)	N/A
The holder became a substantial holder or	n 06 August 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	Person's votes (5)	Voting power (6)
Ordinary	11,563,332	11,563,332	5.05%

#### 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	Ordinary 11,563,332

#### 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	JP Morgan Nominees Australia Limited	Norges Bank	11,563,332

#### 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	07/04/2014	Please refer to Annexure A	Ordinary 3,474,472

#### 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
I	Norges Bank	Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway

print name

Sai Aanandha Shankhar

Capacity: Analyst - Compliance

sign here

date 07/08/2014

# Form 603

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
07/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 10,639	- 10,639
08/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 73,537	- 73,537
09/04/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	34,304	34,304
10/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 128,854	- 128,854
11/04/2014	NORGES BANK	Buy	8.70	Ordinary	170,916	170,916
11/04/2014	NORGES BANK	Виу	8.71	Ordinary	504,811	504,811
11/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 247,061	- 247,061
14/04/2014	NORGES BANK	Buy	8.71	Ordinary	111,375	111,375
14/04/2014	NORGES BANK	Buy	8.72	Ordinary	167,828	167,828
14/04/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	194,321	194,321
15/04/2014	NORGES BANK	Buy	8.85	Ordinary	335,313	335,313
15/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	18,061	- 18,061
16/04/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	226,344	226,344
17/04/2014	NORGES BANK	Buy	8,85	Ordinary	372,718	372,718
17/04/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	289,866	289,866
18/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 78,206	- 78,206
21/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 700,000	- 700,000
22/04/2014	NORGES BANK	Buy	8.91	Ordinary	66,971	66,971
22/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 120,398	- 120,398
23/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 19,947	- 19,947
24/04/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	7,979	7,979
25/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 20,530	- 20,530
28/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 91,144	91,144
29/04/2014	NORGES BANK	Buy	8.95	Ordinary	66,674	66,674
29/04/2014	NORGES BANK	Buy	8.94	Ordinary	416,715	416,715
29/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 132,665	132,665

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30/04/2014	NORGES BANK	Buy	8.93	Ordinary	133,142	133,142
30/04/2014	NORGES BANK	Buy	8.91	Ordinary	60,938	60,938
30/04/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 1,303	- 1,303
01/05/2014	NORGES BANK	Buy	8.94	Ordinary	25,190	25,190
01/05/2014	NORGES BANK	Buy	8.94	Ordinary	216,769	216,769
01/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 542,696	- 542,696
02/05/2014	NORGES BANK	Buy	8.97	Ordinary	116,895	116,895
02/05/2014	NORGES BANK	Buy	8.97	Ordinary	166,830	166,830
02/05/2014	NORGES BANK	Buy	8.92	Ordinary	266	266
02/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	-	-
					115,754	115,754
05/05/2014	NORGES BANK	COLLATERAL	8.98	Ordinary	36,714	36,714
05/05/2014	NORGES BANK	RETURNED	N/A	Ordinary	45,066	45,066
06/05/2014	NORGES BANK	Buy	8.98	Ordinary	350,000	350,000
06/05/2014	NORGES BANK	Buy COLLATERAL	8.91	Ordinary	2,675 -	2,675
06/05/2014	NORGES BANK	RETURNED	N/A	Ordinary	99,118	99,118
07/05/2014	NORGES BANK	Buy COLLATERAL	8.83	Ordinary	54,313	54,313
07/05/2014	NORGES BANK	RECEIVED	N/A	Ordinary	242,828	242,828
08/05/2014	NORGES BANK	Buy COLLATERAL	8.84	Ordinary	35,433	35,433
08/05/2014	NORGES BANK	RETURNED	N/A	Ordinary	165,539	165,539
09/05/2014	NORGES BANK	Buy	8.84	Ordinary	25,714	25,714
09/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	20,347	20,347
12/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 20,582	- 20,582
13/05/2014	NORGES BANK	Buy	8.81	Ordinary	83,343	83,343
13/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	19,068	- 19,068
14/05/2014	NORGES BANK	Buy	8.89	Ordinary	200,000	200,000
14/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 12,553	- 12,553
15/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	 64,275	64,275
16/05/2014	NORGES BANK	Buy	8.96	Ordinary	99,172	99,172
16/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	41,859	- 41,859
19/05/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 36,615	36,615
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20/05/2014	NORGES BANK	Buy	8.86	Ordinary	112,159	112,159

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		COLLATERAL	T	1	T	
20/06/2014	NORGES BANK	RECEIVED	N/A	Ordinary	26,475	26,475
23/06/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	3,596	3 500
23/00/2014	NONGES BANK	COLLATERAL	IN/A	Ordinary	3,390	3,596
24/06/2014	NORGES BANK	RECEIVED	N/A	Ordinary	9,349	9,349
25/05/2014	NOOCES OANIK	COLLATERAL				
25/06/2014	NORGES BANK	RECEIVED COLLATERAL	N/A	Ordinary	7,225	7,225
26/06/2014	NORGES BANK	RETURNED	N/A	Ordinary	4,966	4,966
		COLLATERAL				
27/06/2014	NORGES BANK	RECEIVED	N/A	Ordinary	23,422	23,422
30/06/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	45,825	- 45,825
		COLLATERAL	14/1	Cramary		-
01/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	22,112	22,112
02/07/2014	NORGES BANK	Buy	0 27	Ordinam	300,000	200.000
02/01/2014	NORGES DAINK	COLLATERAL	8.37	Ordinary	300,000	300,000
07/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	654,351	654,351
00/07/0044		COLLATERAL				
08/07/2014	NORGES BANK	RECEIVED COLLATERAL	N/A	Ordinary	628,722	628,722
09/07/2014	NORGES BANK	RECEIVED	N/A	Ordinary	49,069	49,069
10/07/2014	NORGES BANK	Buy	8.52	Ordinary	200,000	200,000
10/07/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	8,842	8,842
		COLLATERAL	100	Ordinary	0,042	0,042
11/07/2014	NORGES BANK	RECEIVED	N/A	Ordinary	91,072	91,072
14/07/2014	NODGES DANK	COLLATERAL	21/4	Oudin	-	-
14/07/2014	NORGES BANK	RETURNED COLLATERAL	N/A	Ordinary	76,501	76,501
15/07/2014	NORGES BANK	RECEIVED	N/A	Ordinary	1,086	1,086
16/07/2014	NODGEG BANK	COLLATERAL			-	÷-
16/07/2014	NORGES BANK	RETURNED COLLATERAL	N/A	Ordinary	8,580	8,580
17/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	3,683	3,683
		COLLATERAL			-	-
18/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	29,658	29,658
21/07/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	14,325	14,325
				,		
22/07/2014	NORGES BANK	Buy	8.78	Ordinary	250,000	250,000
22/07/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	 4,783	4 792
22/07/2014	NORGES DAIN	COLLATERAL	14/2	Ordinary	-	4,783
23/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	45	45
24/07/2014	NODGEC DANK	COLLATERAL		0		
24/07/2014	NORGES BANK	RETURNED   COLLATERAL	N/A	Ordinary	9,588	9,588
25/07/2014	NORGES BANK	RECEIVED	N/A	Ordinary	31,249	31,249
		COLLATERAL			-	-
28/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	10,756	10,756
29/07/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	1,655	1,655
		COLLATERAL		_ :,	-	
30/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	13,147	13,147
31/07/2014	NORGES BANK	Buy	8.71	Ordinary	49,395	49,395
51,5772014	HONOLO DAIN	- Day	3./1	Ordinary	73,333	**3,333
		COLLATERAL			-	-
31/07/2014	NORGES BANK	RETURNED	N/A	Ordinary	5,894	5,894

		TOTAL			3,474,472	3,474,472
06/08/2014	NORGES BANK	COLLATERAL RECEIVED	N/A	Ordinary	2,608	2,608
06/08/2014	NORGES BANK	Buy	8.65	Ordinary	164,939	164,939
05/08/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 15,269	- 15,269
04/08/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 9,062	- 9,062
01/08/2014	NORGES BANK	COLLATERAL RETURNED	N/A	Ordinary	- 14,666	14,666