

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of 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**

There was a change in the interests of the Substantial holder on 27 / 05 / 2015

The previous notice was given to the company on 05 / 12 / 2014

The previous notice was dated 02 / 12 / 2014

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>16,945,563</b>	<b>7.40%</b>	<b>14,317,120</b>	<b>6.26%</b>

### 3. 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 substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael 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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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
<b>PIPAEQ</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIIMPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPICF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDVPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF 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:**

<b>ALL 'SS' CODES</b>	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
-----------------------	---	---

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
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	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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

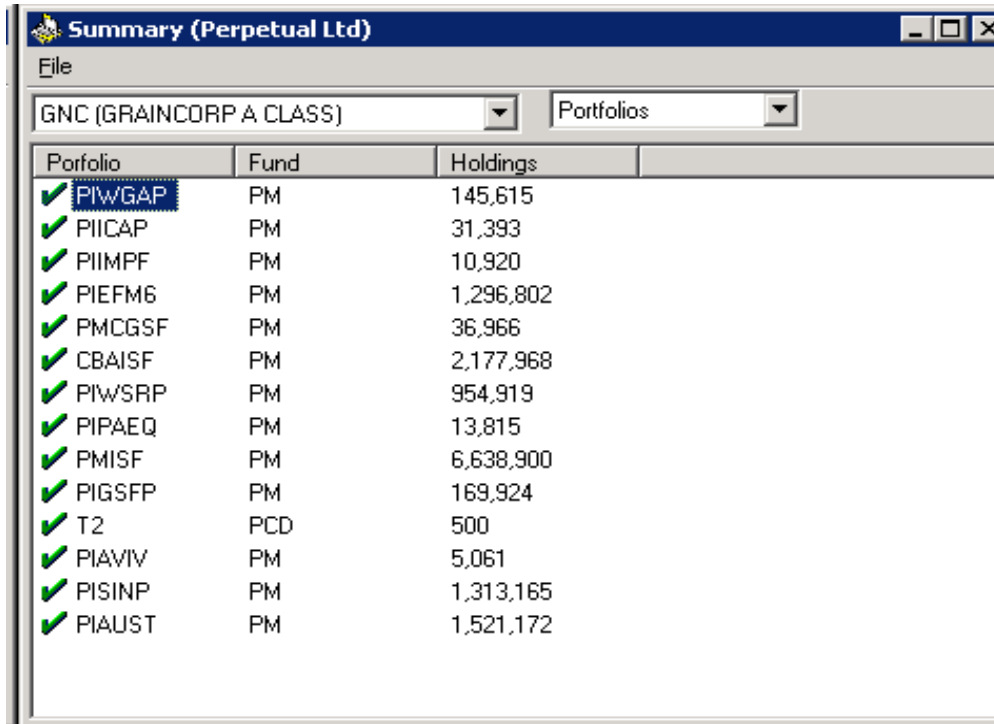
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and 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
<b>PMCGSF</b>	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
<b>PMCPST</b>	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
<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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
<b>PIVICS</b>	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
<b>PICATH</b>	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

<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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
✓ PIWGAP	PM	145,615
✓ PIICAP	PM	31,393
✓ PIIMPF	PM	10,920
✓ PIEFM6	PM	1,296,802
✓ PMCGSF	PM	36,966
✓ CBAISF	PM	2,177,968
✓ PIWSRP	PM	954,919
✓ PIPAEQ	PM	13,815
✓ PMISF	PM	6,638,900
✓ PIGSFP	PM	169,924
✓ T2	PCD	500
✓ PIAVIV	PM	5,061
✓ PISINP	PM	1,313,165
✓ PIAUST	PM	1,521,172



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	GNC	57,089	455,373	\$ 7.96	12/12/2014
PMISF	GNC	417	3,303	\$ 7.91	12/12/2014
PIAUST	GNC	- 29,375	250,557	\$ 10.31	05/05/2015
PISINP	GNC	- 1,461	12,160	\$ 9.25	02/02/2015
PMISF	GNC	83,366	659,604	\$ 7.90	11/12/2014
PMISF	GNC	31,012	245,620	\$ 7.91	11/12/2014
PMISF	GNC	85,465	676,212	\$ 7.90	11/12/2014
PIAUST	GNC	- 100,000	866,427	\$ 10.00	01/05/2015
PIAUST	GNC	- 512	4,436	\$ 10.00	01/05/2015
PMISF	GNC	31,792	251,795	\$ 7.91	11/12/2014
PMCGSF	GNC	- 13,732	132,582	\$ 9.51	27/05/2015
PIAUST	GNC	- 60,723	526,121	\$ 10.01	28/04/2015
PIAUST	GNC	- 109,500	961,571	\$ 10.00	27/04/2015
PMISF	GNC	46,790	375,195	\$ 8.01	10/12/2014
PMISF	GNC	48,620	389,500	\$ 8.00	10/12/2014
PIWSRP	GNC	- 4,041	34,800	\$ 9.25	02/02/2015
PIAUST	GNC	- 41,470	391,001	\$ 9.61	21/04/2015
PMISF	GNC	45,675	366,255	\$ 8.01	10/12/2014
PMISF	GNC	47,462	380,223	\$ 8.00	10/12/2014
PMISF	GNC	51,885	422,094	\$ 8.12	09/12/2014
PMISF	GNC	47,450	386,019	\$ 8.12	09/12/2014
PIICAP	GNC	- 13,129	127,660	\$ 9.51	27/05/2015
PMISF	GNC	56,132	463,734	\$ 8.25	08/12/2014
PMISF	GNC	70,347	580,848	\$ 8.24	08/12/2014
PMISF	GNC	6,678	55,069	\$ 8.23	05/12/2014
PMISF	GNC	72,331	596,098	\$ 8.23	04/12/2014
PIAUST	GNC	100,000	942,853	\$ 9.41	26/03/2015
PMISF	GNC	8,079	65,541	\$ 8.10	03/12/2014
PMISF	GNC	7,936	64,380	\$ 8.10	03/12/2014
PIAUST	GNC	- 11,941	90,393	\$ 9.74	24/03/2015
PIEFM6	GNC	- 18,891	156,542	\$ 9.51	27/05/2015
PIEFM6	GNC	- 16,949	140,804	\$ 9.51	26/05/2015
PIAUST	GNC	- 300,000	2,367,172	\$ 9.65	10/03/2015
PIEFM6	GNC	- 8,875	73,776	\$ 9.51	25/05/2015
PIAUST	GNC	- 500,000	3,859,816	\$ 9.64	09/03/2015
PIEFM6	GNC	- 13,875	115,339	\$ 9.51	25/05/2015
PIEFM6	GNC	- 8,592	71,448	\$ 9.51	22/05/2015
PIEFM6	GNC	- 2,168	18,214	\$ 9.56	20/05/2015
PIWSRP	GNC	28,486	225,495	\$ 7.90	17/12/2014
PIWSRP	GNC	21,860	174,017	\$ 7.95	16/12/2014
PIEFM6	GNC	- 709	6,046	\$ 9.71	18/05/2015
PIEFM6	GNC	- 12,209	103,877	\$ 9.58	18/05/2015
PIWSRP	GNC	27,325	217,959	\$ 7.96	12/12/2014
PIWSRP	GNC	200	1,584	\$ 7.91	12/12/2014
PIWSRP	GNC	15,106	119,640	\$ 7.91	11/12/2014
PIWSRP	GNC	40,607	321,289	\$ 7.90	11/12/2014
PIWSRP	GNC	22,715	181,972	\$ 8.00	10/12/2014

PIWSRP	GNC	21,860	175,289	\$	8.01	10/12/2014
PMCGSF	GNC	2,531	23,843	\$	9.40	30/03/2015
PIWSRP	GNC	21,860	177,835	\$	8.12	09/12/2014
PIAUST	GNC	- 813	6,351	\$	9.65	13/02/2015
PIWSRP	GNC	3,731	30,268	\$	8.10	03/12/2014
PIAUST	GNC	- 9,806	86,587	\$	9.31	10/02/2015
PIAUST	GNC	- 103,784	916,413	\$	9.30	10/02/2015
PIAUST	GNC	- 100,000	883,000	\$	9.21	09/02/2015
PIAUST	GNC	- 14,863	131,240	\$	9.20	06/02/2015
PIAUST	GNC	- 5,000	44,150	\$	9.20	05/02/2015
PISINP	GNC	11,969	94,747	\$	7.90	17/12/2014
PISINP	GNC	11,529	91,263	\$	7.90	17/12/2014
PIAUST	GNC	- 66,987	591,495	\$	9.24	04/02/2015
PMCGSF	GNC	2,696	25,533	\$	9.46	13/03/2015
PISINP	GNC	9,064	72,154	\$	7.95	16/12/2014
PISINP	GNC	8,655	68,898	\$	7.95	16/12/2014
PIAUST	GNC	- 3,696	32,636	\$	9.25	02/02/2015
PMCGSF	GNC	1,285	12,485	\$	9.70	05/03/2015
PISINP	GNC	83	657	\$	7.91	12/12/2014
PISINP	GNC	11,315	90,255	\$	7.96	12/12/2014
PISINP	GNC	10,946	87,311	\$	7.96	12/12/2014
PMCGSF	GNC	2,484	24,134	\$	9.70	03/03/2015
PMCGSF	GNC	16,501	160,466	\$	9.71	27/02/2015
PISINP	GNC	80	634	\$	7.91	12/12/2014
PMCGSF	GNC	25,201	243,025	\$	9.63	27/02/2015
PIICAP	GNC	1,796	16,917	\$	9.40	30/03/2015
PISINP	GNC	6,455	51,124	\$	7.91	11/12/2014
PISINP	GNC	6,364	50,404	\$	7.91	11/12/2014
PISINP	GNC	17,352	137,292	\$	7.90	11/12/2014
PISINP	GNC	17,109	135,369	\$	7.90	11/12/2014
PIWGAP	GNC	- 58,492	568,498	\$	9.51	27/05/2015
PISINP	GNC	9,804	78,541	\$	8.00	10/12/2014
PISINP	GNC	9,436	75,665	\$	8.01	10/12/2014
PIAUST	GNC	- 100,000	883,000	\$	8.40	07/01/2015
PIAUST	GNC	- 100,000	887,664	\$	8.40	06/01/2015
PISINP	GNC	9,606	76,955	\$	8.00	10/12/2014
PISINP	GNC	9,245	74,133	\$	8.01	10/12/2014
PISINP	GNC	9,921	80,709	\$	8.12	09/12/2014
PISINP	GNC	12,460	101,366	\$	8.12	09/12/2014
PISINP	GNC	10,894	90,001	\$	8.25	08/12/2014
PISINP	GNC	13,653	112,731	\$	8.24	08/12/2014
PIAUST	GNC	25,880	204,897	\$	7.90	17/12/2014
PISINP	GNC	3,966	32,705	\$	8.23	05/12/2014
PIWGAP	GNC	- 9,240	89,845	\$	10.03	12/05/2015
PIAUST	GNC	19,860	158,114	\$	7.95	16/12/2014
PIAUST	GNC	181	1,434	\$	7.91	12/12/2014
PIAUST	GNC	24,825	198,040	\$	7.96	12/12/2014
PISINP	GNC	14,527	119,721	\$	8.23	04/12/2014
PIAUST	GNC	36,892	291,928	\$	7.90	11/12/2014
PIICAP	GNC	2,163	20,483	\$	9.46	13/03/2015
PISINP	GNC	1,622	13,158	\$	8.10	03/12/2014
PISINP	GNC	1,594	12,931	\$	8.10	03/12/2014
PIAUST	GNC	13,724	108,707	\$	7.91	11/12/2014

PIAUST	GNC	19,860	159,269	\$	8.01	10/12/2014
PIAUST	GNC	20,637	165,344	\$	8.00	10/12/2014
PIAUST	GNC	19,860	161,583	\$	8.12	09/12/2014
PMISF	GNC	- 96,099	798,727	\$	9.51	27/05/2015
PIWGAP	GNC	- 5,145	50,028	\$	9.99	08/05/2015
PIAUST	GNC	3,549	28,794	\$	8.10	03/12/2014
PIICAP	GNC	1,032	10,026	\$	9.70	05/03/2015
PMISF	GNC	- 88,505	736,996	\$	9.51	26/05/2015
PIICAP	GNC	2,156	20,945	\$	9.70	03/03/2015
PMISF	GNC	- 71,305	607,960	\$	9.51	25/05/2015
PMISF	GNC	- 45,380	385,937	\$	9.51	25/05/2015
PIICAP	GNC	14,789	143,801	\$	9.71	27/02/2015
PIICAP	GNC	22,586	217,783	\$	9.63	27/02/2015
PIWGAP	GNC	- 4,018	39,069	\$	10.00	07/05/2015
PMISF	GNC	- 46,138	393,381	\$	9.51	22/05/2015
PMISF	GNC	- 9,995	85,219	\$	9.56	20/05/2015
PMISF	GNC	- 972	8,287	\$	9.71	18/05/2015
PMISF	GNC	- 16,748	142,797	\$	9.58	18/05/2015
PIEFM6	GNC	- 78,582	664,136	\$	9.65	10/03/2015
PIWGAP	GNC	9,365	88,211	\$	9.40	30/03/2015
PIWGAP	GNC	10,654	100,888	\$	9.46	13/03/2015
PIEFM6	GNC	- 15,396	128,152	\$	10.17	25/02/2015
PIWGAP	GNC	4,588	44,572	\$	9.70	05/03/2015
PIWGAP	GNC	11,381	110,563	\$	9.70	03/03/2015
PIWGAP	GNC	73,804	717,635	\$	9.71	27/02/2015
PIWGAP	GNC	112,718	1,086,872	\$	9.63	27/02/2015
PISINP	GNC	- 19,776	164,408	\$	9.51	27/05/2015
PIEFM6	GNC	- 50,968	424,243	\$	9.30	10/02/2015
PISINP	GNC	- 17,386	144,070	\$	9.51	26/05/2015
PIEFM6	GNC	- 4,815	40,079	\$	9.31	10/02/2015
PISINP	GNC	- 13,911	115,621	\$	9.51	25/05/2015
PISINP	GNC	- 8,911	74,070	\$	9.51	25/05/2015
PISINP	GNC	- 8,656	71,944	\$	9.51	22/05/2015
CBAISF	GNC	- 32,050	266,890	\$	9.51	27/05/2015
CBAISF	GNC	- 28,992	241,425	\$	9.51	26/05/2015
CBAISF	GNC	- 14,844	123,610	\$	9.51	25/05/2015
CBAISF	GNC	- 22,551	187,789	\$	9.51	25/05/2015
PISINP	GNC	- 2,392	19,881	\$	9.56	20/05/2015
CBAISF	GNC	- 14,085	117,290	\$	9.51	22/05/2015
CBAISF	GNC	- 6,119	50,955	\$	9.56	20/05/2015
PISINP	GNC	- 663	5,569	\$	9.71	18/05/2015
PISINP	GNC	- 11,412	95,158	\$	9.58	18/05/2015
CBAISF	GNC	- 536	4,463	\$	9.71	18/05/2015
PIPAEQ	GNC	- 5,779	55,785	\$	9.51	27/05/2015
CBAISF	GNC	- 9,224	76,811	\$	9.58	18/05/2015
PIEFM6	GNC	24,326	192,593	\$	7.90	17/12/2014
PIEFM6	GNC	18,708	148,942	\$	7.95	16/12/2014
PIEFM6	GNC	165	1,307	\$	7.91	12/12/2014
PIEFM6	GNC	22,524	179,684	\$	7.96	12/12/2014
PIEFM6	GNC	33,646	266,242	\$	7.90	11/12/2014
PIEFM6	GNC	12,517	99,147	\$	7.91	11/12/2014
PIEFM6	GNC	18,180	145,797	\$	8.01	10/12/2014
PIEFM6	GNC	18,891	151,355	\$	8.00	10/12/2014

PIEFM6	GNC	3,544	28,834	\$	8.12	09/12/2014
PIEFM6	GNC	11,287	93,258	\$	8.25	08/12/2014
PIEFM6	GNC	14,145	116,811	\$	8.24	08/12/2014
PIEFM6	GNC	2,292	18,903	\$	8.23	05/12/2014
PIEFM6	GNC	14,398	118,671	\$	8.23	04/12/2014
PIEFM6	GNC	3,186	25,849	\$	8.10	03/12/2014
PIAVIV	GNC	- 1,960	19,060	\$	9.51	27/05/2015
PIPAEQ	GNC	730	6,876	\$	9.40	30/03/2015
PMISF	GNC	- 403,014	3,387,141	\$	9.65	10/03/2015
PIPAEQ	GNC	1,337	12,661	\$	9.46	13/03/2015
PIGSFP	GNC	- 73,004	709,856	\$	9.51	27/05/2015
PIPAEQ	GNC	962	9,346	\$	9.70	03/03/2015
PIPAEQ	GNC	6,555	63,738	\$	9.71	27/02/2015
PIPAEQ	GNC	10,010	96,520	\$	9.63	27/02/2015
CBAISF	GNC	- 133,704	1,113,392	\$	9.65	10/03/2015
PIAVIV	GNC	727	6,849	\$	9.40	30/03/2015
PMISF	GNC	- 76,764	638,158	\$	10.17	25/02/2015
CBAISF	GNC	- 25,158	209,498	\$	10.17	25/02/2015
PIAVIV	GNC	340	3,303	\$	9.70	03/03/2015
PIAVIV	GNC	2,356	22,911	\$	9.71	27/02/2015
PIAVIV	GNC	3,598	34,697	\$	9.63	27/02/2015
CBAISF	GNC	- 971	8,086	\$	9.65	13/02/2015
PMISF	GNC	- 1,185	9,862	\$	9.65	13/02/2015
PIWSRP	GNC	- 34,167	295,999	\$	9.51	27/05/2015
PIWSRP	GNC	- 37,958	328,842	\$	9.51	26/05/2015
CBAISF	GNC	- 76,630	638,120	\$	9.30	10/02/2015
CBAISF	GNC	- 7,240	60,290	\$	9.31	10/02/2015
PIWSRP	GNC	- 16,036	138,925	\$	9.51	25/05/2015
PIWSRP	GNC	- 25,004	216,617	\$	9.51	25/05/2015
PMISF	GNC	- 22,424	186,405	\$	9.31	10/02/2015
PMISF	GNC	- 237,345	1,975,103	\$	9.30	10/02/2015
PIGSFP	GNC	9,192	86,581	\$	9.40	30/03/2015
PIWSRP	GNC	- 265,000	2,293,379	\$	9.51	21/05/2015
PISINP	GNC	- 84,700	717,473	\$	9.65	10/03/2015
PIWSRP	GNC	- 5,566	48,105	\$	9.56	20/05/2015
PIIMPF	GNC	- 4,740	45,745	\$	9.51	27/05/2015
PIWSRP	GNC	- 600	5,186	\$	9.71	18/05/2015
PIWSRP	GNC	- 10,332	89,296	\$	9.58	18/05/2015
PIWSRP	GNC	- 215,405	1,883,332	\$	9.90	15/05/2015
PIWSRP	GNC	- 152,350	1,317,740	\$	9.85	15/05/2015
PIWSRP	GNC	- 55,000	473,493	\$	10.02	12/05/2015
PIWSRP	GNC	- 24,804	213,867	\$	10.06	12/05/2015
PMISF	GNC	- 13,312	110,659	\$	9.25	02/02/2015
PIGSFP	GNC	12,020	113,824	\$	9.46	13/03/2015
PIGSFP	GNC	5,768	56,036	\$	9.70	05/03/2015
PIGSFP	GNC	11,721	113,866	\$	9.70	03/03/2015
PIGSFP	GNC	80,810	785,758	\$	9.71	27/02/2015
PIGSFP	GNC	123,417	1,190,036	\$	9.63	27/02/2015
PISINP	GNC	- 17,522	145,765	\$	10.17	25/02/2015
CBAISF	GNC	40,048	317,067	\$	7.90	17/12/2014
CBAISF	GNC	28,949	230,475	\$	7.95	16/12/2014
CBAISF	GNC	277	2,194	\$	7.91	12/12/2014
CBAISF	GNC	37,894	302,297	\$	7.96	12/12/2014

CBAISF	GNC	21,236	168,209	\$	7.91	11/12/2014
CBAISF	GNC	57,087	451,731	\$	7.90	11/12/2014
CBAISF	GNC	30,086	241,049	\$	8.00	10/12/2014
CBAISF	GNC	28,954	232,200	\$	8.01	10/12/2014
CBAISF	GNC	33,020	268,657	\$	8.12	09/12/2014
CBAISF	GNC	18,323	151,392	\$	8.25	08/12/2014
CBAISF	GNC	22,964	189,640	\$	8.24	08/12/2014
CBAISF	GNC	3,510	28,948	\$	8.23	05/12/2014
CBAISF	GNC	23,776	195,966	\$	8.23	04/12/2014
CBAISF	GNC	5,267	42,733	\$	8.10	03/12/2014
PISINP	GNC	- 1,133	9,418	\$	9.65	13/02/2015
PIIMPF	GNC	663	6,245	\$	9.40	30/03/2015
PIAUST	GNC	- 30,147	265,406	\$	9.51	27/05/2015
PIAUST	GNC	- 22,301	196,309	\$	9.51	25/05/2015
PIAUST	GNC	- 14,302	125,896	\$	9.51	25/05/2015
PISINP	GNC	- 4,743	39,475	\$	9.31	10/02/2015
PISINP	GNC	- 50,197	417,473	\$	9.30	10/02/2015
PIAUST	GNC	- 235,000	2,072,555	\$	9.51	21/05/2015
PIAUST	GNC	- 5,566	49,148	\$	9.56	20/05/2015
PIIMPF	GNC	1,130	10,701	\$	9.46	13/03/2015
PIAUST	GNC	- 520	4,592	\$	9.71	18/05/2015
PIAUST	GNC	- 8,954	79,064	\$	9.58	18/05/2015
PIAUST	GNC	- 176,240	1,556,199	\$	9.90	15/05/2015
PIAUST	GNC	- 124,650	1,100,660	\$	9.85	15/05/2015
PIAUST	GNC	- 100,000	877,508	\$	10.14	13/05/2015
PMISF	GNC	60,174	476,337	\$	7.90	17/12/2014
PMISF	GNC	58,210	460,790	\$	7.90	17/12/2014
PIAUST	GNC	- 45,000	397,350	\$	10.02	12/05/2015
PIAUST	GNC	- 20,294	179,196	\$	10.06	12/05/2015
PIIMPF	GNC	762	7,403	\$	9.70	03/03/2015
PIAUST	GNC	- 100,000	879,938	\$	9.99	11/05/2015
PMISF	GNC	45,927	365,603	\$	7.95	16/12/2014
PMISF	GNC	46,977	373,961	\$	7.95	16/12/2014
PIIMPF	GNC	5,185	50,416	\$	9.71	27/02/2015
PIIMPF	GNC	7,920	76,368	\$	9.63	27/02/2015
PMISF	GNC	424	3,358	\$	7.91	12/12/2014
PMISF	GNC	58,082	463,294	\$	7.96	12/12/2014
PIWSRP	GNC	- 898	7,733	\$	9.65	13/02/2015
T3	GNC	- 2,037	20,166	\$	9.90	15/05/2015
T2	GNC	500	4,120	\$	8.24	08/12/2015