

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: **Graincorp Limited**
Level 26
175 Liverpool Street
Sydney
NSW 2000, Australia

ABN 60 057 186 035

To: **ASX Limited**

1. Details of substantial shareholder

Name and ABN Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group" became a substantial shareholder on **7 October 2011**.

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 had a relevant interest in on the date of the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares	10,569,582	10,569,582	5.33%

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	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower, stock lender and in various other related capacities. Part of this relevant interest represents: 8,871 shares as lender pursuant to a securities lending arrangement with Compass HTV LLC as disclosed in Schedule 2, 9,605 shares as lender pursuant to a securities lending arrangement with Compass Offshore HTV PCC Limited as disclosed in Schedule 3, 400,000 shares as borrower pursuant to a securities lending arrangement with Macquarie Bank Limited, as disclosed in Schedule 4. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	4,054,398

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management Investmentgesellschaft mbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management Investmentgesellschaft mbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	54,278
Craigs Investment Partners or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Craigs Investment Partners or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	4,500
Deutsche Asset Management (Korea) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management (Korea) Limited or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	66,999
Deutsche Investment Management Americas Inc. or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Investment Management Americas Inc., or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	29,111
DWS Investment S.A. Luxemburg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of DWS Investment S.A. Luxemburg or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	1,453,842
Deutsche Invest SICAV or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of DWS Invest SICAV or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	4,509,268
Deutsche Asset Management International GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management International GmbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	161,673

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Tilney Investment Management or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as discretionary manager or in various other related capacities. Each holding company of Tilney Investment Management or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	21,000
Deutsche Asset Management (Asia) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management (Asia) Limited or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	146,265
Deutsche Far Eastern Asset Management Company Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Far Eastern Asset Management Company Limited or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	68,248

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	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	490,340 shares under Pan Australian Nominees Pty Ltd	490,340 shares under Pan Australian Nominees Pty Ltd. In relation to 1,526,000 shares, Deutsche Securities Australia Limited, which has lodged such shares with a third party as collateral for unrelated obligations. For the balance, unknown being executed trades pending settlement.	4,054,398
Deutsche Asset Management Investmentgesellschaft mbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DeAM-Fonds KDF 1	54,278

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Craigs Investment Partners or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	4,500
Deutsche Asset Management (Korea) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	66,999
Deutsche Investment Management Americas Inc. or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	29,111
DWS Investment S.A. Luxemburg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Global Agribusiness	1,453,842
Deutsche Invest SICAV or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Invest Global Agribusiness	4,509,268
Deutsche Asset Management International GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	AEVN-APMG	161,673
Tilney Investment Management or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	21,000

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management (Asia) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	146,265
Deutsche Far Eastern Asset Management Company Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	68,248

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:

Refer to schedule 1.

6. Associates

N/A

7. Addresses

The addresses of persons named in this form are:

<u>Name</u>	<u>Address</u>
Deutsche Bank Group	C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong

J. Crocker

Signature

Name Jamie Crocker Date 12 October 2011

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	33,368	-276,924.04
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	18,270	-150,727.50
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	2,232	-18,570.24
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	1,980	-16,341.75
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	347	-2,877.77
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	223	-1,854.81
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	72	-599.91
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	57	-474.24
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	39	-324.42
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	4	-33.32
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	2	-16.50
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	1	-8.25
DEUTSCHE SECURITIES	GNC	ORD	08/06/2011	B	1	-8.25
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	42,475	-354,655.21
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	2,295	-19,154.51
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	1,034	-8,669.88
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	1,000	-8,340.00
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	993	-8,267.41
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	897	-7,476.39
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	168	-1,399.29
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	154	-1,284.48
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	92	-771.10
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	91	-758.03
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	81	-681.95
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	41	-341.53
DEUTSCHE SECURITIES	GNC	ORD	09/06/2011	B	9	-75.11
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	18,646	-154,504.49
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	17,783	-147,398.84
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	12,928	-107,193.80
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	6,152	-51,185.01
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	4,088	-33,894.67
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	803	-6,673.91
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	155	-1,290.28
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	152	-1,264.64
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	112	-930.73
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	45	-373.63
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	42	-349.82
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	19	-157.68
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	16	-132.64
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	16	-133.28
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	10	-83.30
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	8	-66.40
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	7	-58.31
DEUTSCHE SECURITIES	GNC	ORD	10/06/2011	B	6	-49.98
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	25,000	-206,082.50
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	17,372	-144,187.60
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	14,527	-119,796.47
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	10,945	-90,803.77
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	8,418	-69,675.37
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	6,763	-56,106.46
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	6,495	-53,830.75
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	5,330	-43,811.27
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	1,133	-9,307.26
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	852	-7,031.53
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	500	-4,100.00
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	304	-2,512.13
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	148	-1,223.82
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	111	-915.63
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	54	-448.20
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	2	-16.60
DEUTSCHE SECURITIES	GNC	ORD	14/06/2011	B	1	-8.20
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	5,852	-48,396.04
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	5,581	-46,207.00
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	4,394	-36,376.39
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	3,575	-29,565.25
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	1,333	-11,010.58
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	593	-4,952.52
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	541	-4,474.07
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	516	-4,278.09
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	500	-4,140.00
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	262	-2,166.74
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	226	-1,869.18
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	58	-480.78
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	30	-248.14
DEUTSCHE SECURITIES	GNC	ORD	15/06/2011	B	4	-33.08

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	98,328	-806,820.57
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	13,504	-110,113.37
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	12,727	-103,809.94
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	9,000	-73,466.55
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	5,952	-48,307.98
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	2,709	-21,997.05
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	2,400	-19,497.77
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	1,638	-13,346.56
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	1,610	-13,203.13
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	126	-1,035.72
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	95	-767.92
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	90	-729.00
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	70	-574.62
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	15	-122.64
DEUTSCHE SECURITIES	GNC	ORD	16/06/2011	B	5	-40.50
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	79,271	-650,520.81
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	13,820	-113,992.20
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	7,672	-62,734.86
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	5,127	-42,336.36
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	4,592	-37,975.84
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	1,494	-12,123.81
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	1,346	-10,996.82
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	1,063	-8,685.56
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	1,000	-8,122.00
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	567	-4,649.40
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	418	-3,385.80
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	291	-2,368.40
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	185	-1,529.95
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	87	-715.83
DEUTSCHE SECURITIES	GNC	ORD	17/06/2011	B	16	-130.24
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	88,564	-719,253.93
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	74,920	-617,685.43
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	54,820	-448,290.00
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	12,576	-102,515.28
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	9,431	-76,997.98
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	6,739	-54,720.68
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	6,010	-48,741.10
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	2,171	-17,973.49
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	1,582	-12,822.02
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	369	-3,031.78
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	98	-796.51
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	88	-727.92
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	59	-487.93
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	50	-405.08
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	25	-206.75
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	13	-105.30
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	6	-49.45
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	6	-49.39
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	4	-32.40
DEUTSCHE SECURITIES	GNC	ORD	20/06/2011	B	4	-33.08
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	1,209,078	-9,902,348.82
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	50,000	-409,413.50
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	44,970	-367,757.46
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	44,970	-367,625.25
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	23,189	-189,369.03
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	13,917	-113,739.61
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	11,500	-94,185.00
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	9,726	-79,606.53
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	1,488	-12,202.34
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	592	-4,834.12
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	500	-4,100.00
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	296	-2,418.32
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	100	-818.29
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	75	-612.88
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	5	-41.10
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	4	-32.48
DEUTSCHE SECURITIES	GNC	ORD	21/06/2011	B	1	-8.12
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	100,000	-829,272.00
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	24,193	-200,801.90
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	16,926	-139,871.22
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	16,551	-137,282.93
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	11,507	-95,393.03
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	5,000	-41,500.00
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	2,141	-17,773.51
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	1,697	-14,068.13

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	958	-7,865.18
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	436	-3,626.23
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	52	-431.22
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	44	-360.78
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	43	-352.17
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	26	-215.52
DEUTSCHE SECURITIES	GNC	ORD	22/06/2011	B	5	-41.45
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	25,000	-211,669.75
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	22,381	-189,390.93
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	12,344	-104,331.49
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	5,592	-47,420.16
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	5,000	-42,100.00
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	3,087	-26,146.89
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	1,452	-12,254.88
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	1,246	-10,453.94
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	450	-3,789.00
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	415	-3,510.51
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	111	-940.17
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	78	-658.74
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	57	-482.79
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	45	-381.25
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	39	-323.31
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	35	-294.77
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	29	-245.63
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	16	-132.64
DEUTSCHE SECURITIES	GNC	ORD	23/06/2011	B	1	-8.29
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	69,584	-584,196.65
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	26,956	-227,144.46
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	11,117	-93,744.66
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	10,922	-92,072.46
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	9,870	-83,204.10
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	1,764	-14,845.33
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	1,489	-12,532.17
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	718	-6,038.38
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	274	-2,326.16
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	201	-1,702.47
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	129	-1,088.61
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	73	-618.31
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	43	-365.07
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	25	-210.75
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	8	-67.39
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	5	-42.25
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	1	-8.45
DEUTSCHE SECURITIES	GNC	ORD	24/06/2011	B	1	-8.45
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	25,000	-212,335.00
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	24,114	-203,772.95
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	7,520	-63,458.80
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	7,018	-58,991.20
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	6,021	-50,877.45
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	390	-3,301.29
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	308	-2,602.66
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	175	-1,478.94
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	54	-456.30
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	39	-329.94
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	17	-143.48
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	10	-84.30
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	6	-50.58
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	5	-42.05
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	3	-25.28
DEUTSCHE SECURITIES	GNC	ORD	27/06/2011	B	1	-8.43
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	45,104	-373,493.14
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	32,827	-271,003.30
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	28,356	-234,807.81
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	8,760	-72,269.39
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	8,353	-69,315.62
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	1,799	-15,016.07
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	1,484	-12,259.61
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	1,259	-10,423.36
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	1,196	-9,878.96
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	1,043	-8,552.60
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	500	-4,170.00
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	243	-2,015.91
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	132	-1,089.89
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	100	-828.90
DEUTSCHE SECURITIES	GNC	ORD	28/06/2011	B	9	-75.51

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	38,079	-312,331.95
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	21,208	-173,808.04
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	16,165	-133,025.50
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	15,773	-129,990.02
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	13,623	-112,032.96
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	4,822	-39,638.48
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	4,090	-33,621.72
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	3,734	-30,802.48
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	785	-6,474.80
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	769	-6,312.66
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	227	-1,872.08
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	143	-1,173.00
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	70	-573.97
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	69	-567.18
DEUTSCHE SECURITIES	GNC	ORD	29/06/2011	B	12	-99.12
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	101,733	-842,319.74
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	41,095	-339,724.56
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	27,494	-227,647.57
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	22,500	-186,644.93
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	19,174	-158,550.00
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	15,445	-127,340.32
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	10,079	-83,313.01
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	1,335	-11,080.50
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	1,330	-10,955.76
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	687	-5,673.44
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	65	-539.50
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	65	-539.50
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	19	-157.42
DEUTSCHE SECURITIES	GNC	ORD	30/06/2011	B	11	-91.08
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	72,019	-597,426.41
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	60,000	-498,296.40
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	33,223	-276,297.75
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	30,846	-256,407.68
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	21,796	-182,107.98
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	11,902	-99,407.65
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	8,204	-68,142.67
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	6,312	-52,781.07
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	5,642	-47,077.02
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	1,531	-12,717.73
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	1,322	-10,999.04
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	240	-1,991.94
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	93	-772.24
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	73	-607.73
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	20	-166.60
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	16	-133.20
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	12	-99.60
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	7	-58.10
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	5	-41.63
DEUTSCHE SECURITIES	GNC	ORD	01/07/2011	B	1	-8.30
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	90,498	-746,745.15
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	21,667	-178,824.25
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	15,766	-130,444.42
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	11,882	-97,763.19
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	11,636	-96,360.04
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	9,066	-74,681.54
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	6,987	-57,572.25
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	6,561	-54,344.37
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	3,484	-28,968.07
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	3,245	-26,771.25
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	2,517	-20,797.47
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	1,093	-9,082.05
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	333	-2,728.87
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	200	-1,644.00
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	154	-1,284.09
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	21	-174.73
DEUTSCHE SECURITIES	GNC	ORD	04/07/2011	B	14	-116.62
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	20,000	-163,265.20
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	16,113	-131,739.57
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	12,453	-101,656.33
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	4,592	-37,368.04
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	3,995	-32,641.11
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	3,774	-31,135.50
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	3,645	-29,743.20
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	2,326	-18,964.81
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	1,934	-15,810.84

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	1,082	-8,890.71
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	729	-5,934.06
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	201	-1,646.27
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	166	-1,374.48
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	51	-416.16
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	16	-131.52
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	5	-41.15
DEUTSCHE SECURITIES	GNC	ORD	05/07/2011	B	4	-33.00
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	21,639	-176,865.07
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	19,946	-162,815.21
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	9,624	-78,820.56
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	8,173	-66,939.57
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	6,269	-51,256.54
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	4,267	-34,728.26
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	832	-6,814.08
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	723	-5,911.27
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	211	-1,730.00
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	128	-1,044.58
DEUTSCHE SECURITIES	GNC	ORD	06/07/2011	B	5	-40.75
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	25,000	-204,081.50
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	6,030	-49,148.42
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	5,489	-44,845.02
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	4,643	-37,850.20
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	2,832	-23,076.30
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	2,662	-21,748.54
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	1,105	-9,005.75
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	842	-6,846.05
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	606	-4,938.90
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	290	-2,366.40
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	188	-1,536.74
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	100	-816.00
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	60	-490.19
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	14	-114.28
DEUTSCHE SECURITIES	GNC	ORD	07/07/2011	B	2	-16.33
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	21,371	-173,959.94
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	20,842	-169,793.52
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	20,000	-163,265.20
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	12,296	-100,044.93
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	12,024	-97,763.42
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	10,337	-84,255.54
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	6,302	-51,468.50
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	4,553	-37,061.42
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	4,424	-36,040.78
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	2,006	-16,348.90
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	500	-4,080.00
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	278	-2,276.82
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	230	-1,876.80
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	58	-476.43
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	14	-113.96
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	12	-98.35
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	8	-65.20
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	4	-32.92
DEUTSCHE SECURITIES	GNC	ORD	08/07/2011	B	3	-24.45
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	26,528	-213,688.35
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	19,685	-157,818.39
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	10,400	-84,656.00
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	9,659	-77,715.06
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	6,080	-48,850.73
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	3,332	-26,656.00
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	2,204	-17,723.75
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	1,975	-15,947.53
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	1,500	-12,000.00
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	1,334	-10,858.76
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	186	-1,514.04
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	92	-743.28
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	92	-741.66
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	29	-236.06
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	21	-170.94
DEUTSCHE SECURITIES	GNC	ORD	11/07/2011	B	13	-105.11
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	14,786	-117,906.52
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	14,577	-116,616.00
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	9,862	-78,461.68
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	6,783	-53,654.55
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	6,664	-52,645.60
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	6,079	-48,024.10

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	6,042	-48,033.84
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	2,768	-21,894.88
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	2,720	-21,735.49
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	578	-4,618.22
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	500	-3,984.30
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	115	-917.32
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	81	-639.90
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	4	-32.00
DEUTSCHE SECURITIES	GNC	ORD	12/07/2011	B	2	-15.90
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	13,691	-108,498.16
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	10,409	-82,732.40
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	9,375	-74,188.41
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	4,106	-32,777.58
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	3,972	-31,392.03
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	3,634	-29,127.53
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	3,568	-28,309.94
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	1,712	-13,575.30
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	794	-6,310.85
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	500	-3,915.00
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	344	-2,719.22
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	101	-797.90
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	48	-378.72
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	31	-244.90
DEUTSCHE SECURITIES	GNC	ORD	13/07/2011	B	22	-173.67
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	17,737	-143,696.31
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	11,304	-91,581.39
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	5,219	-42,217.01
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	4,898	-39,673.80
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	3,500	-28,315.00
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	3,332	-27,155.80
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	1,857	-15,041.70
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	1,282	-10,364.97
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	833	-6,747.30
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	134	-1,080.04
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	86	-695.36
DEUTSCHE SECURITIES	GNC	ORD	14/07/2011	B	34	-274.85
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	18,252	-147,819.85
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	8,160	-66,256.75
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	5,991	-48,518.47
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	5,033	-40,767.30
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	4,225	-34,258.24
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	2,071	-16,775.10
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	805	-6,516.32
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	798	-6,554.55
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	771	-6,251.93
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	250	-2,023.97
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	71	-578.65
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	50	-403.70
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	19	-153.50
DEUTSCHE SECURITIES	GNC	ORD	15/07/2011	B	6	-48.90
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	50,000	-405,652.00
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	22,414	-181,972.09
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	7,215	-58,456.65
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	4,169	-33,832.56
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	2,300	-18,592.00
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	1,378	-11,159.47
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	1,150	-9,349.50
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	750	-6,082.50
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	631	-5,117.41
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	220	-1,782.02
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	75	-607.40
DEUTSCHE SECURITIES	GNC	ORD	18/07/2011	B	1	-8.11
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	9,799	-78,783.96
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	6,375	-51,277.95
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	3,321	-26,824.38
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	2,992	-24,025.76
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	2,667	-21,464.44
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	1,598	-12,898.98
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	1,121	-9,012.84
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	983	-7,883.66
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	968	-7,840.42
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	831	-6,681.24
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	338	-2,717.36
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	300	-2,415.00
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	99	-796.89

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	97	-781.25
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	66	-536.58
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	2	-16.08
DEUTSCHE SECURITIES	GNC	ORD	19/07/2011	B	1	-8.13
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	30,336	-243,519.21
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	29,580	-237,371.51
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	15,005	-120,129.13
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	7,616	-60,863.42
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	6,549	-52,392.00
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	4,446	-35,621.09
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	3,134	-25,191.34
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	2,181	-17,382.57
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	1,664	-13,411.84
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	945	-7,575.77
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	300	-2,388.00
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	192	-1,530.80
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	52	-416.87
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	36	-289.80
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	14	-112.60
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	10	-80.80
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	8	-64.32
DEUTSCHE SECURITIES	GNC	ORD	20/07/2011	B	1	-8.04
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	100,000	-813,488.00
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	32,300	-260,665.20
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	32,300	-260,673.92
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	17,786	-142,682.85
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	9,807	-78,926.05
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	6,240	-50,793.60
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	2,606	-21,212.29
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	2,256	-18,238.52
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	2,030	-16,464.92
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	84	-672.00
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	63	-508.21
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	2	-16.00
DEUTSCHE SECURITIES	GNC	ORD	21/07/2011	B	2	-16.00
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	163,200	-1,350,235.20
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	42,780	-353,063.34
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	8,818	-73,036.14
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	8,791	-73,078.09
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	8,320	-68,681.60
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	4,867	-40,207.21
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	4,307	-35,618.89
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	3,635	-30,328.00
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	3,103	-25,660.82
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	1,446	-12,016.26
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	500	-4,170.00
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	86	-700.14
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	78	-645.06
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	56	-462.72
DEUTSCHE SECURITIES	GNC	ORD	22/07/2011	B	51	-421.75
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	11,805	-96,062.72
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	6,136	-50,069.58
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	5,452	-44,480.31
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	4,522	-36,817.22
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	3,887	-31,717.92
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	3,032	-24,628.66
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	2,112	-17,214.24
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	1,500	-12,170.00
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	1,040	-8,611.20
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	984	-8,089.17
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	380	-3,068.40
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	134	-1,120.24
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	102	-836.40
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	48	-394.98
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	27	-225.72
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	5	-41.80
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	2	-16.53
DEUTSCHE SECURITIES	GNC	ORD	25/07/2011	B	2	-16.58
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	59,733	-478,448.19
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	20,826	-167,314.42
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	15,356	-123,459.17
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	13,917	-111,295.64
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	6,971	-55,768.00
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	6,305	-50,340.44
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	4,977	-39,628.07

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	2,228	-17,792.05
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	1,508	-12,018.76
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	1,070	-8,560.00
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	1,040	-8,559.20
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	788	-6,430.49
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	500	-3,990.00
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	285	-2,335.74
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	55	-440.53
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	34	-274.79
DEUTSCHE SECURITIES	GNC	ORD	26/07/2011	B	9	-72.54
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	17,718	-141,596.94
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	13,836	-110,535.67
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	7,512	-59,937.50
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	6,047	-48,300.35
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	5,963	-47,594.52
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	3,014	-24,022.73
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	214	-1,710.78
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	38	-303.03
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	33	-264.40
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	18	-144.16
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	13	-104.00
DEUTSCHE SECURITIES	GNC	ORD	27/07/2011	B	5	-40.00
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	Refer to note 2	400,000	N/A
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	6,639	-52,739.88
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	5,192	-41,016.80
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	3,741	-29,553.90
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	3,339	-26,535.40
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	2,382	-18,850.67
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	900	-7,122.00
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	194	-1,538.42
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	140	-1,109.68
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	39	-311.22
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	26	-206.48
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	18	-142.72
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	6	-47.46
DEUTSCHE SECURITIES	GNC	ORD	28/07/2011	B	4	-31.92
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	18,256	-143,633.10
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	16,125	-125,851.92
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	11,727	-91,840.00
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	11,192	-87,969.12
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	7,853	-61,374.57
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	6,955	-54,214.78
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	3,062	-24,036.67
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	2,078	-16,333.08
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	1,039	-8,166.54
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	1,035	-8,143.74
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	490	-3,823.20
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	49	-388.73
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	23	-180.36
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	23	-181.64
DEUTSCHE SECURITIES	GNC	ORD	29/07/2011	B	20	-159.20
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	32,980	-257,060.63
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	22,847	-177,953.46
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	10,758	-83,831.39
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	9,005	-70,735.18
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	6,677	-52,536.44
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	6,647	-52,311.89
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	5,189	-40,837.43
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	4,380	-34,703.18
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	4,023	-31,640.29
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	3,811	-29,950.61
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	1,896	-14,877.29
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	268	-2,109.16
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	111	-873.57
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	109	-860.01
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	87	-686.88
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	22	-172.38
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	21	-167.79
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	8	-62.86
DEUTSCHE SECURITIES	GNC	ORD	01/08/2011	B	4	-31.20
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	39,000	-306,228.00
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	23,561	-185,227.16
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	17,170	-135,066.26
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	5,625	-44,267.12
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	5,234	-41,130.13

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	1,662	-13,079.94
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	1,365	-10,733.19
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	1,000	-7,840.00
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	430	-3,371.20
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	355	-2,788.56
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	78	-609.96
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	57	-448.59
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	32	-250.24
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	14	-109.94
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	14	-110.26
DEUTSCHE SECURITIES	GNC	ORD	02/08/2011	B	1	-7.87
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	36,100	-280,598.08
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	36,100	-280,570.64
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	25,534	-198,726.02
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	19,462	-151,326.00
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	17,610	-135,949.20
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	6,897	-53,761.98
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	5,817	-44,907.24
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	5,072	-39,246.68
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	2,307	-17,810.04
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	62	-482.44
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	19	-147.87
DEUTSCHE SECURITIES	GNC	ORD	03/08/2011	B	14	-108.36
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	41,086	-315,306.29
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	33,995	-259,167.68
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	15,822	-120,753.19
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	15,034	-113,963.28
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	7,554	-58,220.42
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	7,376	-55,966.21
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	4,794	-36,922.05
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	4,345	-32,935.10
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	2,559	-19,481.00
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	2,245	-17,084.45
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	1,664	-12,613.12
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	204	-1,546.32
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	91	-701.61
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	43	-326.80
DEUTSCHE SECURITIES	GNC	ORD	04/08/2011	B	26	-199.31
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	132,467	-961,143.46
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	73,840	-538,692.34
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	30,846	-226,742.78
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	25,782	-188,486.79
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	21,312	-154,921.62
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	18,011	-130,072.38
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	7,273	-53,591.61
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	5,394	-40,186.06
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	4,952	-36,017.48
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	3,766	-27,063.53
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	1,206	-9,093.24
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	597	-4,444.50
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	570	-4,320.60
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	407	-2,963.60
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	403	-2,914.83
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	317	-2,300.10
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	107	-790.88
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	55	-400.51
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	37	-269.25
DEUTSCHE SECURITIES	GNC	ORD	05/08/2011	B	33	-240.24
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	31,807	-225,374.86
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	11,652	-82,799.11
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	10,795	-76,679.48
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	10,120	-73,268.80
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	8,004	-56,772.13
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	6,928	-48,835.33
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	1,383	-9,714.27
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	585	-4,165.20
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	441	-3,170.79
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	211	-1,507.25
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	177	-1,260.24
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	126	-899.79
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	13	-94.12
DEUTSCHE SECURITIES	GNC	ORD	08/08/2011	B	2	-14.32
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	100,000	-692,041.00
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	48,206	-341,496.12
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	35,233	-243,003.41

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	29,914	-206,162.50
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	19,523	-134,052.73
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	17,766	-121,545.91
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	12,987	-89,832.90
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	12,234	-85,718.13
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	11,754	-81,047.59
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	7,176	-49,761.11
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	1,215	-8,371.35
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	816	-5,664.04
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	691	-4,922.98
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	322	-2,267.81
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	291	-2,008.77
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	188	-1,351.72
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	55	-395.45
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	27	-186.04
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	18	-125.10
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	7	-50.33
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	3	-21.57
DEUTSCHE SECURITIES	GNC	ORD	09/08/2011	B	3	-20.85
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	161,372	-1,119,821.63
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	81,380	-564,318.22
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	63,691	-443,442.22
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	48,565	-338,143.04
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	29,373	-204,264.54
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	25,000	-175,057.50
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	13,512	-94,029.87
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	13,127	-91,611.50
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	11,125	-77,652.50
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	5,734	-40,023.32
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	5,000	-35,150.00
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	4,064	-28,183.92
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	3,560	-24,787.18
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	1,879	-13,077.76
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	304	-2,121.92
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	292	-2,026.31
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	202	-1,407.70
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	167	-1,162.62
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	42	-295.12
DEUTSCHE SECURITIES	GNC	ORD	10/08/2011	B	21	-145.95
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	51,042	-359,239.21
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	32,917	-230,606.63
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	16,854	-117,851.26
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	9,754	-67,850.29
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	4,866	-33,898.11
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	4,025	-28,266.61
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	3,913	-27,453.73
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	3,327	-23,196.78
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	3,308	-23,089.84
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	2,636	-18,399.28
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	1,700	-11,897.01
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	1,008	-7,035.84
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	632	-4,413.87
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	595	-4,187.61
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	177	-1,236.68
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	163	-1,136.27
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	149	-1,040.55
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	125	-873.14
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	78	-544.80
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	35	-244.30
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	12	-82.20
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	10	-69.80
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	4	-27.92
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	4	-27.92
DEUTSCHE SECURITIES	GNC	ORD	11/08/2011	B	1	-6.98
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	25,000	-178,321.25
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	14,634	-102,692.63
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	11,026	-77,182.00
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	10,791	-76,863.65
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	6,759	-47,380.59
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	4,457	-31,237.42
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	2,864	-19,990.72
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	1,200	-8,440.24
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	700	-4,914.00
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	222	-1,555.84
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	99	-694.98

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	63	-441.90
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	41	-286.33
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	24	-168.94
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	16	-112.00
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	8	-55.92
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	1	-6.98
DEUTSCHE SECURITIES	GNC	ORD	12/08/2011	B	1	-6.98
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	15,525	-110,892.90
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	12,435	-88,912.61
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	10,641	-75,918.21
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	9,555	-68,318.25
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	9,475	-67,678.60
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	7,411	-52,940.03
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	5,195	-37,144.25
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	3,079	-21,908.26
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	2,864	-20,442.83
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	1,000	-7,106.00
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	500	-3,590.00
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	124	-880.00
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	40	-286.55
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	31	-221.89
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	22	-156.20
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	16	-112.00
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	8	-57.28
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	6	-42.00
DEUTSCHE SECURITIES	GNC	ORD	15/08/2011	B	1	-7.00
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	43,566	-306,996.53
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	40,763	-287,675.09
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	27,126	-190,803.47
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	11,974	-84,057.48
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	11,643	-82,305.88
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	8,142	-57,473.73
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	1,541	-10,925.69
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	1,039	-7,480.80
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	182	-1,283.51
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	112	-793.05
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	27	-191.52
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	18	-128.16
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	12	-85.80
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	9	-63.46
DEUTSCHE SECURITIES	GNC	ORD	16/08/2011	B	6	-43.20
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	72,107	-523,032.45
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	32,853	-235,063.22
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	27,676	-194,860.07
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	17,742	-126,775.46
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	11,469	-82,119.88
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	8,284	-60,054.78
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	3,766	-27,182.84
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	2,394	-17,643.78
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	1,039	-7,231.44
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	748	-5,263.39
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	568	-3,953.28
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	200	-1,412.00
DEUTSCHE SECURITIES	GNC	ORD	17/08/2011	B	4	-28.42
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	81,157	-597,234.36
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	3,378	-24,439.93
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	3,215	-23,423.53
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	1,653	-12,000.78
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	1,080	-7,791.33
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	1,049	-7,719.64
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	726	-5,272.66
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	500	-3,635.00
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	16	-116.48
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	14	-101.10
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	12	-88.44
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	7	-50.40
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	5	-36.85
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	3	-21.81
DEUTSCHE SECURITIES	GNC	ORD	18/08/2011	B	1	-7.37
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	8,129	-57,420.49
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	6,370	-44,963.09
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	5,746	-40,694.90
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	5,247	-36,780.42
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	4,041	-28,436.80
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	1,000	-7,060.00

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	607	-4,192.88
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	506	-3,587.28
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	500	-3,540.00
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	228	-1,611.96
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	111	-785.49
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	91	-643.37
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	55	-390.06
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	37	-268.62
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	35	-254.10
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	7	-49.69
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	5	-36.30
DEUTSCHE SECURITIES	GNC	ORD	19/08/2011	B	1	-7.26
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	32,498	-230,816.07
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	15,911	-111,964.12
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	11,874	-83,792.44
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	10,963	-77,903.52
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	10,308	-72,083.23
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	7,655	-54,007.79
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	4,500	-31,773.65
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	2,340	-16,624.27
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	1,040	-7,327.84
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	339	-2,371.54
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	312	-2,224.56
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	92	-646.96
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	71	-499.13
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	47	-332.29
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	37	-260.48
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	31	-216.07
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	19	-134.33
DEUTSCHE SECURITIES	GNC	ORD	22/08/2011	B	2	-13.96
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	42,346	-301,573.39
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	41,614	-293,536.83
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	25,943	-184,544.75
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	12,040	-85,872.65
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	9,767	-69,452.16
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	3,926	-27,902.59
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	2,893	-20,194.36
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	2,234	-15,837.63
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	769	-5,427.83
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	500	-3,575.00
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	62	-440.15
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	49	-343.00
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	42	-293.16
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	19	-135.47
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	16	-111.68
DEUTSCHE SECURITIES	GNC	ORD	23/08/2011	B	10	-69.80
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	100,000	-728,584.00
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	26,403	-193,066.39
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	16,509	-119,598.79
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	14,880	-107,092.85
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	3,137	-22,805.99
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	3,118	-22,711.20
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	3,024	-22,073.33
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	2,809	-20,440.14
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	2,635	-19,219.06
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	2,318	-17,012.78
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	129	-946.51
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	78	-572.52
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	44	-321.72
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	28	-200.76
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	11	-78.87
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	6	-43.98
DEUTSCHE SECURITIES	GNC	ORD	24/08/2011	B	2	-14.48
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	45,572	-334,812.93
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	29,336	-219,626.90
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	16,976	-127,409.80
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	10,265	-77,645.49
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	5,817	-43,817.72
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	4,460	-33,563.73
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	1,258	-9,388.16
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	1,165	-8,729.21
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	78	-586.56
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	29	-221.46
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	6	-45.02
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	6	-45.90

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	3	-21.78
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	2	-15.08
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	1	-7.26
DEUTSCHE SECURITIES	GNC	ORD	25/08/2011	B	1	-7.26
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	17,006	-127,599.42
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	8,068	-60,270.14
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	6,242	-46,549.28
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	5,904	-44,414.38
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	4,620	-34,594.38
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	4,370	-32,548.20
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	3,685	-27,569.59
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	2,590	-19,355.33
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	800	-5,888.00
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	347	-2,595.67
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	13	-97.11
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	10	-74.75
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	8	-59.92
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	7	-52.40
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	3	-22.56
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	2	-14.96
DEUTSCHE SECURITIES	GNC	ORD	26/08/2011	B	1	-7.52
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	21,648	-163,167.47
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	10,550	-79,436.33
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	4,281	-32,041.92
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	3,809	-28,916.14
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	3,406	-25,938.39
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	1,967	-15,027.86
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	1,761	-13,468.59
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	47	-349.10
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	36	-269.94
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	32	-239.36
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	12	-89.76
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	6	-44.91
DEUTSCHE SECURITIES	GNC	ORD	29/08/2011	B	2	-15.26
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	23,834	-182,779.37
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	15,820	-121,076.79
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	8,194	-62,859.04
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	6,140	-46,993.72
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	5,714	-43,807.92
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	3,140	-24,052.40
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	2,971	-22,746.66
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	1,746	-13,461.66
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	500	-3,810.00
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	274	-2,102.12
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	139	-1,062.31
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	76	-583.60
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	40	-306.40
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	35	-269.50
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	13	-99.45
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	12	-91.80
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	9	-69.33
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	5	-38.25
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	5	-38.25
DEUTSCHE SECURITIES	GNC	ORD	30/08/2011	B	2	-15.32
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	54,836	-420,419.93
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	13,314	-101,955.95
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	6,565	-50,241.29
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	6,234	-47,748.20
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	3,214	-24,643.25
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	3,178	-24,385.87
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	3,140	-24,016.95
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	619	-4,740.81
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	436	-3,352.48
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	160	-1,225.93
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	157	-1,202.62
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	150	-1,149.00
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	64	-492.07
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	57	-436.62
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	20	-153.20
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	1	-7.66
DEUTSCHE SECURITIES	GNC	ORD	31/08/2011	B	1	-7.66
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	42,126	-323,524.73
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	18,124	-138,809.90
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	12,699	-98,222.32
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	8,481	-65,076.41

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	8,273	-63,371.18
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	4,703	-36,040.45
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	4,341	-33,409.64
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	862	-6,594.30
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	603	-4,612.95
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	102	-787.44
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	62	-474.33
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	50	-385.50
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	32	-247.30
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	25	-192.44
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	20	-153.00
DEUTSCHE SECURITIES	GNC	ORD	01/09/2011	B	12	-91.80
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	20,206	-150,938.82
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	19,289	-147,753.74
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	8,000	-60,030.00
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	6,573	-49,184.25
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	6,474	-48,676.32
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	5,006	-37,617.09
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	4,778	-36,325.75
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	2,900	-21,762.59
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	1,000	-7,470.00
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	98	-732.06
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	62	-469.52
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	38	-287.66
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	20	-151.00
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	17	-128.83
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	13	-99.58
DEUTSCHE SECURITIES	GNC	ORD	02/09/2011	B	4	-30.64
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	31,700	-231,211.88
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	22,238	-161,905.98
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	18,078	-131,253.51
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	16,469	-120,106.11
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	12,908	-93,237.32
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	7,500	-54,368.03
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	6,476	-47,042.12
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	2,605	-18,868.04
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	1,200	-8,676.00
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	123	-900.36
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	106	-777.27
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	102	-736.44
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	83	-603.27
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	82	-612.54
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	31	-231.57
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	12	-87.32
DEUTSCHE SECURITIES	GNC	ORD	05/09/2011	B	1	-7.47
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	48,190	-339,741.91
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	42,107	-296,841.72
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	27,345	-192,780.61
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	11,805	-83,254.29
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	10,922	-77,087.59
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	10,030	-72,416.60
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	4,665	-32,971.94
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	2,299	-16,204.96
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	1,000	-7,020.00
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	500	-3,545.00
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	40	-284.05
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	35	-247.80
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	25	-176.26
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	21	-151.62
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	18	-128.16
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	17	-119.85
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	11	-79.42
DEUTSCHE SECURITIES	GNC	ORD	06/09/2011	B	8	-57.76
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	49,670	-359,481.66
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	15,279	-109,090.53
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	14,946	-107,240.39
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	6,634	-47,920.37
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	5,561	-39,611.00
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	4,156	-30,421.92
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	2,401	-17,246.48
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	2,000	-14,350.00
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	1,500	-10,575.00
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	55	-392.83
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	49	-353.16
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	27	-194.94

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	23	-167.23
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	13	-93.70
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	3	-21.57
DEUTSCHE SECURITIES	GNC	ORD	07/09/2011	B	3	-21.15
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	33,161	-244,144.55
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	23,361	-171,362.28
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	15,817	-116,887.63
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	4,500	-32,800.01
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	2,846	-21,079.10
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	1,000	-7,350.00
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	395	-2,919.05
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	56	-411.57
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	21	-155.08
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	13	-96.20
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	7	-51.59
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	5	-36.60
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	3	-22.08
DEUTSCHE SECURITIES	GNC	ORD	08/09/2011	B	2	-14.64
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	12,144	-90,287.00
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	7,206	-54,608.08
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	5,958	-44,844.14
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	4,200	-31,808.70
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	2,862	-21,728.30
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	2,400	-17,983.99
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	1,869	-14,391.30
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	127	-956.65
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	38	-287.64
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	15	-113.10
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	10	-73.90
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	4	-29.56
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	3	-22.80
DEUTSCHE SECURITIES	GNC	ORD	09/09/2011	B	1	-7.39
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	22,203	-170,130.04
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	18,597	-144,961.38
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	5,839	-45,234.32
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	3,079	-23,893.04
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	694	-5,240.19
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	500	-3,860.00
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	99	-744.27
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	72	-554.40
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	48	-365.89
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	41	-311.02
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	28	-215.06
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	26	-203.32
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	25	-192.50
DEUTSCHE SECURITIES	GNC	ORD	12/09/2011	B	18	-136.80
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	46,873	-364,193.84
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	23,288	-182,526.69
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	21,175	-165,923.70
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	10,000	-78,190.00
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	7,961	-62,519.40
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	5,609	-44,053.65
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	4,091	-32,114.35
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	500	-3,895.00
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	266	-2,091.17
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	220	-1,727.31
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	79	-616.20
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	12	-94.20
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	5	-38.80
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	3	-23.28
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	3	-23.28
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	1	-7.79
DEUTSCHE SECURITIES	GNC	ORD	13/09/2011	B	1	-7.76
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	46,147	-361,381.77
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	33,191	-256,234.52
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	14,028	-107,938.31
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	10,044	-77,912.71
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	7,237	-55,507.79
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	6,210	-48,423.59
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	4,003	-30,607.94
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	3,138	-24,034.63
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	660	-5,075.40
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	463	-3,551.21
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	409	-3,147.07
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	325	-2,566.41

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	216	-1,712.88
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	51	-404.43
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	48	-379.05
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	38	-301.52
DEUTSCHE SECURITIES	GNC	ORD	14/09/2011	B	29	-229.97
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	30,785	-234,468.10
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	16,865	-128,784.51
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	11,717	-88,449.88
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	10,432	-79,164.28
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	7,410	-56,642.93
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	6,368	-48,028.16
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	6,231	-48,311.00
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	5,812	-44,802.62
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	5,289	-40,050.64
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	3,156	-23,922.48
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	1,037	-7,846.57
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	235	-1,800.10
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	49	-375.34
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	39	-299.13
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	38	-291.46
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	19	-146.11
DEUTSCHE SECURITIES	GNC	ORD	15/09/2011	B	13	-99.71
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	18,112	-138,900.93
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	12,796	-98,144.30
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	12,010	-91,864.49
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	8,767	-67,255.43
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	3,412	-26,179.97
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	1,973	-15,152.64
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	1,039	-7,950.50
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	707	-5,415.62
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	188	-1,445.58
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	146	-1,111.06
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	81	-618.84
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	66	-508.20
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	14	-106.12
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	9	-68.22
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	5	-37.90
DEUTSCHE SECURITIES	GNC	ORD	16/09/2011	B	2	-15.16
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	17,015	-128,313.52
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	10,354	-78,026.09
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	5,270	-40,564.77
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	4,631	-34,916.30
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	3,520	-26,568.61
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	2,878	-21,700.12
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	1,908	-14,292.81
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	1,589	-11,996.95
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	1,065	-8,059.38
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	611	-4,704.70
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	313	-2,410.10
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	183	-1,381.20
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	121	-925.62
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	72	-553.80
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	72	-554.40
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	61	-469.70
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	28	-215.60
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	15	-113.10
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	11	-84.70
DEUTSCHE SECURITIES	GNC	ORD	19/09/2011	B	9	-67.92
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	75,317	-559,401.95
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	43,735	-324,656.71
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	31,413	-233,270.11
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	27,292	-202,668.48
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	13,593	-101,217.01
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	11,160	-82,683.32
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	8,493	-62,987.49
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	6,517	-48,013.48
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	4,580	-33,800.54
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	2,691	-19,859.58
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	267	-2,000.16
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	20	-149.40
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	11	-82.94
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	11	-82.94
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	7	-52.00
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	3	-22.62
DEUTSCHE SECURITIES	GNC	ORD	20/09/2011	B	1	-7.54

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	49,188	-363,277.97
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	46,914	-346,225.32
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	23,911	-176,537.30
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	6,524	-48,262.27
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	2,033	-15,034.04
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	1,000	-7,380.00
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	1,000	-7,360.00
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	826	-6,095.88
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	478	-3,518.08
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	405	-2,995.37
DEUTSCHE SECURITIES	GNC	ORD	21/09/2011	B	32	-235.61
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	40,581	-291,201.14
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	22,210	-159,654.36
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	9,656	-69,371.50
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	9,396	-67,499.36
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	8,324	-59,849.56
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	6,680	-48,029.20
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	4,117	-29,617.33
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	4,061	-29,198.59
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	2,068	-14,893.69
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	500	-3,595.00
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	202	-1,451.22
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	200	-1,436.00
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	82	-587.96
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	57	-409.26
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	24	-172.46
DEUTSCHE SECURITIES	GNC	ORD	22/09/2011	B	8	-57.31
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	65,504	-460,106.65
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	13,963	-97,944.72
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	13,522	-95,142.01
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	7,855	-55,447.82
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	5,178	-36,349.56
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	4,956	-35,113.31
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	2,891	-20,336.13
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	1,300	-9,096.00
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	686	-4,817.67
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	350	-2,453.44
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	35	-246.60
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	31	-222.89
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	11	-77.34
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	2	-14.38
DEUTSCHE SECURITIES	GNC	ORD	23/09/2011	B	1	-7.19
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	37,769	-260,348.89
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	24,511	-168,529.79
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	9,925	-68,339.58
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	9,765	-67,327.04
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	7,843	-54,008.62
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	7,628	-52,480.64
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	2,986	-20,747.74
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	1,747	-12,019.36
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	1,400	-9,646.00
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	1,000	-6,970.00
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	413	-2,907.52
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	246	-1,691.66
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	83	-572.35
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	40	-278.80
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	31	-218.86
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	18	-125.46
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	9	-63.54
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	2	-13.79
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	1	-7.06
DEUTSCHE SECURITIES	GNC	ORD	26/09/2011	B	1	-7.06
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	24,107	-170,983.24
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	22,096	-158,018.22
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	21,012	-150,025.68
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	16,933	-120,849.13
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	13,075	-93,079.49
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	6,825	-48,502.95
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	3,383	-24,012.60
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	2,082	-14,833.88
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	1,600	-11,421.01
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	146	-1,047.29
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	49	-351.44
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	41	-293.97
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	38	-270.64

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	35	-245.29
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	19	-130.72
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	14	-99.62
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	10	-68.80
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	3	-20.64
DEUTSCHE SECURITIES	GNC	ORD	27/09/2011	B	3	-20.64
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	23,562	-169,839.61
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	13,506	-97,648.38
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	8,500	-61,242.59
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	4,097	-29,424.65
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	3,930	-28,411.82
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	2,282	-16,380.20
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	900	-6,483.00
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	525	-3,802.21
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	155	-1,115.24
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	97	-690.99
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	29	-208.80
DEUTSCHE SECURITIES	GNC	ORD	28/09/2011	B	8	-57.92
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	22,941	-165,482.61
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	11,183	-79,837.00
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	7,741	-55,392.04
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	7,057	-50,555.29
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	5,371	-38,547.29
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	5,045	-36,033.81
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	3,924	-27,817.63
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	2,064	-14,778.24
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	450	-3,221.10
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	154	-1,106.93
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	30	-214.80
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	8	-57.32
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	4	-28.92
DEUTSCHE SECURITIES	GNC	ORD	29/09/2011	B	1	-7.18
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	15,567	-112,082.40
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	11,216	-80,088.97
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	9,290	-66,396.19
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	8,633	-62,029.57
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	4,691	-33,731.86
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	999	-7,192.80
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	133	-955.84
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	103	-736.45
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	18	-129.63
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	13	-93.60
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	9	-64.89
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	5	-36.00
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	3	-21.60
DEUTSCHE SECURITIES	GNC	ORD	30/09/2011	B	1	-7.16
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	144,753	-1,048,344.65
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	19,738	-141,616.20
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	10,308	-74,217.60
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	8,343	-60,229.20
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	8,247	-59,790.75
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	6,607	-47,875.25
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	5,261	-38,142.25
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	565	-4,107.55
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	500	-3,535.00
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	401	-2,887.20
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	227	-1,634.40
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	40	-290.80
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	39	-283.33
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	17	-123.25
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	9	-65.20
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	6	-43.53
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	6	-42.48
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	2	-14.40
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	2	-14.40
DEUTSCHE SECURITIES	GNC	ORD	03/10/2011	B	1	-7.20
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	486,399	-3,477,859.86
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	21,207	-153,750.75
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	7,153	-51,278.57
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	4,997	-35,715.56
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	4,458	-31,842.51
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	3,316	-23,775.72
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	3,099	-22,219.83
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	630	-4,503.00
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	628	-4,491.16

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	239	-1,713.44
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	65	-465.40
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	52	-371.12
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	46	-333.50
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	19	-137.75
DEUTSCHE SECURITIES	GNC	ORD	04/10/2011	B	5	-35.82
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	460,074	-3,333,714.61
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	23,870	-172,887.07
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	8,900	-64,352.34
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	8,137	-59,542.74
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	7,804	-56,561.83
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	1,924	-14,079.83
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	1,859	-13,558.32
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	1,000	-7,280.00
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	956	-6,997.92
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	393	-2,876.76
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	106	-772.46
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	66	-482.52
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	34	-246.82
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	32	-233.79
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	21	-152.34
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	14	-101.64
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	9	-64.89
DEUTSCHE SECURITIES	GNC	ORD	05/10/2011	B	7	-50.55
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	26,487	-196,218.34
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	23,210	-173,044.01
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	21,112	-156,835.98
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	12,329	-91,960.78
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	9,096	-67,725.45
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	7,395	-55,161.75
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	3,797	-28,357.14
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	1,657	-12,401.20
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	1,412	-10,464.47
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	112	-836.68
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	107	-798.24
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	87	-649.22
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	74	-541.68
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	62	-462.46
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	52	-385.42
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	10	-73.20
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	5	-36.60
DEUTSCHE SECURITIES	GNC	ORD	06/10/2011	B	4	-29.28
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	1,566,297	-11,666,610.19
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	55,982	-416,242.96
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	40,161	-300,251.27
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	14,106	-104,656.65
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	9,292	-69,166.40
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	8,497	-63,499.70
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	6,997	-52,447.76
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	6,087	-45,348.15
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	4,969	-37,234.46
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	4,054	-30,466.54
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	2,718	-20,251.44
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	2,378	-17,869.08
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	685	-5,157.93
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	285	-2,128.13
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	210	-1,562.25
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	201	-1,479.36
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	13	-96.84
DEUTSCHE SECURITIES	GNC	ORD	07/10/2011	B	9	-67.05
Deutsche Asset Management Investmentgesellschaft mbH	GNC	ORD	23/06/2011	B	54,278	-458,041.19
Deutsche Asset Management International GmbH	GNC	ORD	09/09/2011	B	82,338	-624,896.02
Deutsche Asset Management International GmbH	GNC	ORD	12/09/2011	B	9,938	-76,413.28
Deutsche Asset Management International GmbH	GNC	ORD	15/09/2011	B	8,178	-62,152.80
Deutsche Asset Management International GmbH	GNC	ORD	20/09/2011	B	28,206	-209,579.04
Deutsche Asset Management International GmbH	GNC	ORD	21/09/2011	B	33,013	-243,767.99
DWS Invest SICAV	GNC	ORD	29/07/2011	B	70,762	-558,340.48
DWS Invest SICAV	GNC	ORD	24/08/2011	B	91,613	-669,791.80
DWS Invest SICAV	GNC	ORD	31/08/2011	B	111,552	-855,648.46
Deutsche Far Eastern Asset Management Company Limited	GNC	ORD	17/06/2011	B	8,172	-66,278.19
Deutsche Far Eastern Asset Management Company Limited	GNC	ORD	29/06/2011	B	7,485	-61,826.10
Deutsche Asset Management (Korea) Limited	GNC	ORD	25/08/2011	B	1,544	-11,288.34
Deutsche Asset Management (Asia) Limited	GNC	ORD	22/07/2011	B	74,607	-424,051.27
Deutsche Asset Management (Asia) Limited	GNC	ORD	28/07/2011	B	33,445	-197,636.54
Deutsche Asset Management (Asia) Limited	GNC	ORD	01/09/2011	B	37,133	-284,880.66

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
Deutsche Asset Management (Asia) Limited	GNC	ORD	02/09/2011	B	11,225	-85,015.91
Deutsche Asset Management (Asia) Limited	GNC	ORD	08/09/2011	B	16,343	-120,742.08
Deutsche Asset Management (Asia) Limited	GNC	ORD	09/09/2011	B	36,162	-274,447.88
Deutsche Asset Management (Asia) Limited	GNC	ORD	09/09/2011	B	24,673	-187,253.27
Deutsche Asset Management (Asia) Limited	GNC	ORD	20/09/2011	B	9,335	-69,361.85
Deutsche Asset Management (Asia) Limited	GNC	ORD	21/09/2011	B	9,838	-72,643.79
Deutsche Asset Management (Asia) Limited	GNC	ORD	21/09/2011	B	1,556	-11,467.72

Note 1: Some transactions may not be available at time of filing.

Note 2: Increase in relevant interest as borrower pursuant to a securities lending arrangement with Macquarie Bank Limited, as disclosed in Schedule 4.