
Form 603
Corporations Act 2001
Section 671B

AMENDMENT

Notice of initial substantial holder

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

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 **22 October 2012**.

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	12,145,640	12,145,640	5.32%

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: 500,000 shares as borrower pursuant to a securities lending arrangement with National Australia Bank, as disclosed in Schedule 2. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	4,447,519

Holder of relevant interest	Nature of relevant interest	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.	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.	4,909
Deutsche Bank AG (Frankfurt Branch) 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 Bank AG (Frankfurt Branch) or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	34,000
Deutsche Asset Management (Korea) 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 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.	79,664
DWS Investment 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 DWS Investment GmbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	73,000
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.	1,773,892
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.	5,333,512
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.	12,500

Holder of relevant interest	Nature of relevant interest	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.	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.	320,452
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.	66,192

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.	Unknown at time of filing	In relation to 2,459,000 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.	4,447,519
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	4,909
Deutsche Bank AG (Frankfurt Branch) 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	34,000
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	79,664

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
DWS Investment 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	E.ON Aktienfonds DWS	38,000
		DWS Global Small/Mid Cap	35,000
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	1,773,892
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	5,333,512
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	12,500
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	320,452
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	66,192

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



Signature

Name Jamie Crocker

Date 25 October 2012

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	17,652	-161,754.10
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	15,138	-138,078.24
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	10,748	-98,160.41
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	10,325	-94,293.06
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	5,000	-45,650.00
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	3,286	-30,030.10
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	330	-3,042.40
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	164	-1,502.42
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	108	-988.68
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	70	-646.80
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	64	-584.45
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	53	-483.89
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	41	-378.84
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	35	-320.78
DEUTSCHE SECURITIES	GNC	ORD	25/06/2012	B	28	-255.70
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	23,414	-216,663.79
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	13,693	-126,411.04
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	9,075	-83,602.53
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	7,844	-72,321.68
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	7,069	-65,263.13
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	4,801	-44,121.19
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	3,102	-28,776.63
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	1,035	-9,501.30
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	775	-7,218.04
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	144	-1,330.56
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	124	-1,144.25
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	112	-1,036.18
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	92	-855.70
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	46	-425.04
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	44	-406.56
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	12	-110.88
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	8	-73.92
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	3	-27.72
DEUTSCHE SECURITIES	GNC	ORD	26/06/2012	B	2	-18.48
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	48,694	-446,241.55
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	24,126	-221,271.61
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	16,834	-154,635.44
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	2,515	-23,012.25
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	2,126	-19,523.70
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	350	-3,203.31
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	157	-1,444.40
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	136	-1,249.68
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	94	-862.96
DEUTSCHE SECURITIES	GNC	ORD	27/06/2012	B	88	-806.31
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	93,781	-874,648.50
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	25,943	-241,926.26
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	3,101	-29,014.82
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	132	-1,230.50
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	94	-875.28
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	62	-577.55
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	20	-184.00
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	16	-148.96
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	4	-36.80
DEUTSCHE SECURITIES	GNC	ORD	28/06/2012	B	3	-27.60
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	277,828	-2,639,366.00
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	26,250	-246,799.88
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	11,791	-110,580.71
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	7,237	-68,751.50
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	4,240	-39,322.61
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	1,912	-17,993.64
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	973	-9,009.98
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	672	-6,330.51
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	224	-2,095.30
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	175	-1,630.62
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	79	-742.95
DEUTSCHE SECURITIES	GNC	ORD	29/06/2012	B	6	-56.16
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	18,102	-169,027.43
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	15,244	-142,281.40
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	9,416	-87,795.73
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	3,060	-28,702.80
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	1,552	-14,488.70
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	955	-8,843.97
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	500	-4,641.00
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	170	-1,578.18
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	107	-995.12

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	02/07/2012	B	87	-812.25
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	74,906	-703,629.51
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	35,437	-331,810.81
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	29,322	-274,688.50
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	14,002	-131,040.52
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	2,967	-27,818.59
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	2,886	-27,032.87
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	877	-8,193.99
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	221	-2,069.89
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	214	-2,005.80
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	92	-863.94
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	77	-721.31
DEUTSCHE SECURITIES	GNC	ORD	03/07/2012	B	1	-9.40
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	62,275	-573,166.65
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	60,957	-568,478.89
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	31,627	-291,186.63
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	27,179	-250,696.38
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	16,515	-152,255.09
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	10,568	-97,656.77
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	2,064	-19,401.60
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	1,330	-12,233.87
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	92	-849.22
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	69	-641.11
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	24	-222.46
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	19	-175.56
DEUTSCHE SECURITIES	GNC	ORD	04/07/2012	B	5	-47.05
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	172,574	-1,598,035.24
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	28,733	-267,107.71
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	19,564	-181,947.16
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	4,934	-45,903.47
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	3,511	-32,651.95
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	977	-9,059.72
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	347	-3,228.31
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	45	-418.95
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	17	-158.27
DEUTSCHE SECURITIES	GNC	ORD	05/07/2012	B	10	-93.09
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	31,263	-285,922.02
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	12,263	-112,611.13
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	11,245	-102,579.14
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	7,754	-70,904.13
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	7,073	-64,741.29
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	5,076	-46,249.97
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	5,049	-46,092.32
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	2,066	-19,110.50
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	305	-2,810.88
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	111	-1,009.90
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	43	-392.16
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	35	-321.40
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	29	-264.63
DEUTSCHE SECURITIES	GNC	ORD	06/07/2012	B	24	-222.72
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	20,476	-186,433.98
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	14,450	-132,052.77
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	10,644	-97,071.15
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	8,125	-73,978.94
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	1,892	-17,217.20
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	1,751	-15,948.98
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	525	-4,778.50
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	50	-456.20
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	49	-446.84
DEUTSCHE SECURITIES	GNC	ORD	09/07/2012	B	41	-373.51
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	45,835	-418,459.80
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	26,472	-241,512.00
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	24,549	-223,653.66
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	5,927	-54,083.28
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	1,982	-18,088.52
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	878	-8,007.27
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	344	-3,166.90
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	128	-1,169.40
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	41	-375.15
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	24	-219.16
DEUTSCHE SECURITIES	GNC	ORD	10/07/2012	B	18	-164.53
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	38,644	-353,005.21
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	1,927	-17,587.34
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	91	-831.19
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	40	-365.21

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	38	-347.14
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	1	-9.13
DEUTSCHE SECURITIES	GNC	ORD	11/07/2012	B	1	-9.12
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	14,902	-134,237.22
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	11,519	-103,300.09
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	7,782	-70,283.13
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	6,290	-56,949.03
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	4,132	-37,725.16
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	3,246	-29,296.45
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	1,662	-14,872.74
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	911	-8,317.43
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	297	-2,717.40
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	131	-1,192.17
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	34	-308.95
DEUTSCHE SECURITIES	GNC	ORD	12/07/2012	B	21	-191.52
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	29,670	-266,549.35
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	25,761	-231,158.61
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	15,588	-139,582.75
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	13,221	-118,673.02
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	6,192	-55,604.16
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	1,941	-17,476.18
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	1,443	-12,859.44
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	1,010	-9,009.20
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	714	-6,404.87
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	100	-897.00
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	94	-845.25
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	54	-485.84
DEUTSCHE SECURITIES	GNC	ORD	13/07/2012	B	6	-54.00
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	24,373	-219,198.58
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	16,906	-153,011.13
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	7,252	-65,599.42
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	6,485	-58,640.61
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	4,128	-37,358.40
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	491	-4,429.16
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	400	-3,616.00
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	73	-659.99
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	63	-569.98
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	19	-172.14
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	14	-126.71
DEUTSCHE SECURITIES	GNC	ORD	16/07/2012	B	3	-27.15
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	57,275	-523,092.58
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	27,799	-253,763.17
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	17,261	-157,594.66
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	15,905	-145,020.20
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	4,243	-38,823.45
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	3,033	-27,667.94
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	2,684	-24,477.01
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	1,971	-18,024.60
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	182	-1,657.42
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	45	-411.25
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	19	-173.85
DEUTSCHE SECURITIES	GNC	ORD	17/07/2012	B	17	-155.38
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	32,740	-298,431.65
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	21,275	-193,815.25
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	11,942	-108,786.84
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	4,283	-39,049.82
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	2,840	-25,900.80
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	2,109	-19,227.33
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	128	-1,166.08
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	109	-993.60
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	77	-701.51
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	38	-346.46
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	36	-328.46
DEUTSCHE SECURITIES	GNC	ORD	18/07/2012	B	24	-218.77
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	57,769	-530,232.77
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	37,097	-339,022.06
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	17,347	-158,574.13
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	16,512	-151,745.28
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	10,129	-92,452.45
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	6,573	-60,000.32
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	5,627	-51,370.01
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	652	-5,951.98
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	450	-4,115.21
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	187	-1,703.57
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	56	-512.32

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	23	-210.21
DEUTSCHE SECURITIES	GNC	ORD	19/07/2012	B	21	-191.85
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	20,746	-191,466.91
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	6,989	-64,327.45
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	6,185	-56,902.00
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	523	-4,813.54
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	281	-2,587.45
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	215	-1,979.68
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	212	-1,951.42
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	202	-1,858.38
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	128	-1,171.20
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	82	-755.04
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	43	-396.24
DEUTSCHE SECURITIES	GNC	ORD	20/07/2012	B	4	-36.60
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	7,075	-64,382.50
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	5,681	-52,435.63
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	3,529	-32,198.24
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	2,248	-20,478.16
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	1,978	-18,009.69
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	1,965	-17,881.50
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	1,134	-10,345.03
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	1,000	-9,187.90
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	421	-3,838.89
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	210	-1,938.24
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	149	-1,367.82
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	113	-1,032.21
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	79	-720.27
DEUTSCHE SECURITIES	GNC	ORD	23/07/2012	B	55	-501.50
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	8,032	-73,156.26
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	3,423	-31,187.64
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	1,530	-13,973.95
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	1,189	-10,812.65
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	989	-8,999.90
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	144	-1,312.13
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	101	-919.84
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	69	-628.38
DEUTSCHE SECURITIES	GNC	ORD	24/07/2012	B	43	-391.27
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	13,680	-123,665.83
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	9,433	-85,281.87
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	7,271	-65,711.66
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	1,600	-14,449.92
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	1,561	-14,109.10
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	838	-7,578.12
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	66	-597.27
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	56	-505.10
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	44	-397.71
DEUTSCHE SECURITIES	GNC	ORD	25/07/2012	B	43	-388.38
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	30,261	-273,977.04
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	15,266	-137,913.04
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	15,245	-137,593.75
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	8,069	-72,757.37
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	6,845	-62,189.56
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	5,000	-45,300.00
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	2,000	-18,039.00
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	522	-4,720.13
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	218	-1,977.02
DEUTSCHE SECURITIES	GNC	ORD	26/07/2012	B	31	-281.45
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	37,457	-344,233.58
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	24,283	-222,891.23
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	22,847	-209,929.66
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	21,210	-194,941.11
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	4,971	-44,937.84
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	3,430	-31,521.36
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	3,179	-29,210.56
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	358	-3,304.34
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	102	-935.37
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	66	-606.45
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	20	-183.83
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	19	-174.61
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	5	-46.15
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	5	-45.95
DEUTSCHE SECURITIES	GNC	ORD	27/07/2012	B	2	-18.46
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	21,661	-201,596.76
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	8,746	-81,203.99
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	5,643	-52,494.01

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	3,023	-28,065.83
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	226	-2,104.06
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	200	-1,869.00
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	200	-1,855.00
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	23	-212.29
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	12	-111.57
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	10	-92.50
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	9	-83.70
DEUTSCHE SECURITIES	GNC	ORD	30/07/2012	B	1	-9.23
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	49,024	-450,530.56
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	45,852	-421,797.13
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	24,181	-222,397.49
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	23,433	-215,293.03
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	13,030	-119,567.19
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	8,281	-76,410.44
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	7,424	-68,619.29
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	3,000	-27,750.00
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	2,211	-20,308.92
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	737	-6,769.79
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	517	-4,753.14
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	143	-1,318.03
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	60	-552.84
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	40	-368.73
DEUTSCHE SECURITIES	GNC	ORD	31/07/2012	B	14	-130.61
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	15,037	-137,943.42
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	11,985	-110,114.58
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	5,845	-53,551.89
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	4,316	-39,834.52
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	4,111	-37,589.34
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	144	-1,315.35
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	140	-1,286.63
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	24	-219.17
DEUTSCHE SECURITIES	GNC	ORD	01/08/2012	B	7	-64.26
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	265,000	-2,453,688.00
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	17,534	-161,630.17
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	7,377	-67,908.97
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	2,865	-26,448.25
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	138	-1,274.39
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	107	-986.98
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	54	-499.07
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	49	-450.47
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	23	-212.28
DEUTSCHE SECURITIES	GNC	ORD	02/08/2012	B	1	-9.17
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	10,426	-95,709.64
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	5,980	-54,867.70
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	5,325	-48,849.42
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	4,743	-43,391.81
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	3,395	-31,146.07
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	1,566	-14,373.53
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	435	-3,995.95
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	227	-2,079.98
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	156	-1,431.28
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	29	-266.15
DEUTSCHE SECURITIES	GNC	ORD	03/08/2012	B	1	-9.25
DEUTSCHE SECURITIES	GNC	ORD	06/08/2012	B	13,814	-128,705.04
DEUTSCHE SECURITIES	GNC	ORD	06/08/2012	B	2,977	-27,716.76
DEUTSCHE SECURITIES	GNC	ORD	06/08/2012	B	187	-1,742.02
DEUTSCHE SECURITIES	GNC	ORD	06/08/2012	B	123	-1,145.79
DEUTSCHE SECURITIES	GNC	ORD	06/08/2012	B	30	-279.56
DEUTSCHE SECURITIES	GNC	ORD	06/08/2012	B	1	-9.33
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	33,234	-309,817.32
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	21,649	-201,963.52
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	14,899	-138,968.93
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	14,637	-136,656.89
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	5,119	-47,769.48
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	5,000	-46,750.00
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	2,976	-27,759.53
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	1,940	-18,102.53
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	200	-1,866.00
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	181	-1,688.69
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	57	-531.52
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	19	-176.94
DEUTSCHE SECURITIES	GNC	ORD	07/08/2012	B	9	-84.06
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	84,844	-786,147.54
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	40,052	-370,092.50

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	14,601	-135,238.84
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	11,947	-110,055.76
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	7,199	-66,649.06
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	5,576	-52,025.75
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	5,093	-46,964.08
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	3,000	-27,690.00
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	882	-8,099.85
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	272	-2,510.29
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	157	-1,458.42
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	137	-1,266.54
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	97	-903.70
DEUTSCHE SECURITIES	GNC	ORD	08/08/2012	B	51	-470.44
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	94,124	-876,181.49
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	33,535	-311,929.16
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	10,914	-101,530.76
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	4,954	-45,725.42
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	3,098	-28,843.31
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	1,328	-12,358.37
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	1,043	-9,721.18
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	291	-2,711.51
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	72	-669.60
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	68	-633.08
DEUTSCHE SECURITIES	GNC	ORD	09/08/2012	B	25	-232.72
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	24,108	-223,567.95
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	22,083	-203,989.50
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	21,196	-196,414.85
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	10,920	-100,981.61
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	7,002	-64,539.53
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	5,791	-53,570.22
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	2,722	-25,222.32
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	618	-5,736.71
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	600	-5,568.36
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	600	-5,560.02
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	131	-1,211.83
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	10	-92.66
DEUTSCHE SECURITIES	GNC	ORD	10/08/2012	B	9	-83.60
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	132,500	-1,248,865.50
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	13,329	-125,525.86
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	9,231	-86,897.86
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	8,279	-77,868.13
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	6,500	-61,244.95
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	229	-2,147.81
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	223	-2,102.98
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	177	-1,669.11
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	96	-898.89
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	48	-452.79
DEUTSCHE SECURITIES	GNC	ORD	13/08/2012	B	26	-244.40
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	19,850	-188,054.93
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	19,758	-187,898.58
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	10,348	-98,241.84
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	7,730	-72,971.20
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	5,814	-54,787.65
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	5,391	-50,965.44
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	1,695	-16,035.04
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	1,031	-9,722.33
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	570	-5,369.06
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	197	-1,867.93
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	148	-1,409.30
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	140	-1,318.80
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	18	-171.10
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	15	-141.75
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	5	-47.10
DEUTSCHE SECURITIES	GNC	ORD	14/08/2012	B	3	-28.26
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	17,823	-171,261.21
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	8,776	-84,270.66
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	4,131	-39,925.70
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	4,087	-39,112.59
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	2,141	-20,568.80
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	1,204	-11,498.20
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	1,008	-9,727.20
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	378	-3,635.53
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	132	-1,266.01
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	22	-211.45
DEUTSCHE SECURITIES	GNC	ORD	15/08/2012	B	9	-87.12
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	30,086	-296,675.04

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	22,270	-217,194.86
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	12,099	-118,674.25
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	4,369	-42,617.41
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	3,913	-38,334.88
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	3,852	-37,657.15
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	1,984	-19,422.37
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	309	-3,023.26
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	144	-1,408.72
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	66	-645.18
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	5	-49.50
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	1	-9.65
DEUTSCHE SECURITIES	GNC	ORD	16/08/2012	B	1	-9.65
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	30,528	-301,808.97
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	24,912	-245,393.16
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	17,477	-173,249.50
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	7,219	-71,798.01
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	6,475	-64,426.25
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	1,040	-10,291.32
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	900	-8,877.96
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	374	-3,693.92
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	287	-2,846.84
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	256	-2,514.87
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	100	-999.00
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	60	-591.29
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	28	-279.06
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	22	-217.36
DEUTSCHE SECURITIES	GNC	ORD	17/08/2012	B	1	-9.88
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	70,048	-691,233.66
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	67,670	-667,002.89
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	41,063	-404,298.09
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	30,571	-302,909.70
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	15,894	-157,048.61
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	5,547	-54,791.05
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	3,585	-35,368.18
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	2,268	-22,418.95
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	156	-1,539.28
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	135	-1,334.70
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	51	-502.98
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	45	-445.79
DEUTSCHE SECURITIES	GNC	ORD	20/08/2012	B	36	-354.60
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	49,864	-496,505.82
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	34,525	-344,193.54
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	33,473	-331,205.29
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	10,230	-101,598.22
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	9,312	-92,853.68
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	6,439	-64,211.00
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	1,889	-18,946.67
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	1,200	-11,916.12
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	1,151	-11,449.23
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	1,000	-9,903.50
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	543	-5,384.50
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	444	-4,429.39
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	245	-2,426.97
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	200	-1,991.00
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	166	-1,656.85
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	136	-1,349.12
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	84	-830.76
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	30	-296.70
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	28	-279.00
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	18	-178.02
DEUTSCHE SECURITIES	GNC	ORD	21/08/2012	B	16	-159.41
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	35,939	-354,976.69
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	24,303	-240,757.67
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	23,114	-228,303.91
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	14,564	-143,853.00
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	12,877	-127,217.03
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	12,162	-120,244.48
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	10,000	-98,863.00
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	6,270	-61,875.50
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	4,124	-40,765.74
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	1,000	-9,874.00
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	415	-4,102.07
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	237	-2,340.33
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	200	-1,980.00
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	73	-721.06

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	30	-296.77
DEUTSCHE SECURITIES	GNC	ORD	22/08/2012	B	4	-39.44
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	26,183	-257,101.35
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	17,602	-173,590.92
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	17,265	-170,165.57
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	15,041	-148,269.67
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	11,422	-112,577.52
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	10,733	-105,416.31
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	6,574	-65,327.15
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	6,186	-61,107.16
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	5,964	-59,069.84
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	3,524	-34,872.45
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	1,328	-13,049.99
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	234	-2,308.90
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	221	-2,180.23
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	77	-762.04
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	39	-385.39
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	20	-199.53
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	19	-188.29
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	9	-88.80
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	5	-49.90
DEUTSCHE SECURITIES	GNC	ORD	23/08/2012	B	3	-29.49
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	18,973	-185,800.69
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	16,565	-162,232.64
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	10,557	-103,478.66
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	10,000	-97,889.00
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	8,927	-87,752.41
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	5,974	-58,378.53
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	5,941	-58,113.67
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	4,124	-40,538.92
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	1,810	-17,732.75
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	331	-3,239.27
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	252	-2,468.34
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	44	-430.94
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	17	-165.91
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	17	-165.75
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	15	-147.45
DEUTSCHE SECURITIES	GNC	ORD	24/08/2012	B	10	-97.93
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	18,446	-181,696.79
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	13,871	-137,604.48
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	13,546	-134,285.56
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	10,104	-100,002.32
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	8,000	-79,361.60
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	7,984	-79,397.69
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	5,155	-50,910.78
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	3,651	-36,233.25
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	2,333	-23,003.15
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	484	-4,807.62
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	296	-2,934.16
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	165	-1,640.50
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	42	-417.17
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	36	-359.64
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	35	-349.49
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	26	-255.58
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	5	-49.15
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	2	-19.66
DEUTSCHE SECURITIES	GNC	ORD	27/08/2012	B	1	-9.83
DEUTSCHE SECURITIES	GNC	ORD	30/08/2012	B	86	-847.10
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	110,000	-1,020,470.00
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	105,894	-992,205.60
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	65,126	-605,964.87
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	50,578	-471,118.90
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	49,644	-462,369.32
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	46,499	-434,393.66
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	20,688	-193,089.38
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	9,105	-84,550.85
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	5,434	-47,833.87
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	4,494	-41,434.68
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	4,212	-39,087.36
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	3,467	-32,064.90
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	3,237	-31,593.12
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	2,000	-18,560.00
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	1,983	-17,450.40
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	1,021	-9,483.97
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	575	-5,060.00

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	571	-5,024.80
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	361	-3,176.80
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	300	-2,640.00
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	289	-2,705.62
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	280	-2,464.00
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	212	-1,969.48
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	144	-1,347.42
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	144	-1,267.20
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	68	-632.70
DEUTSCHE SECURITIES	GNC	ORD	31/08/2012	B	30	-279.97
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	80,338	-725,572.65
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	66,264	-598,012.72
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	59,286	-534,801.22
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	23,821	-215,532.41
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	22,603	-204,760.58
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	11,267	-101,853.68
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	9,026	-81,213.24
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	5,810	-52,482.89
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	5,497	-49,568.65
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	404	-3,648.73
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	310	-2,858.20
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	189	-1,704.36
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	126	-1,141.74
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	86	-779.63
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	48	-433.50
DEUTSCHE SECURITIES	GNC	ORD	03/09/2012	B	1	-9.22
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	114,912	-1,040,918.86
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	104,488	-919,494.40
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	40,158	-364,542.28
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	34,867	-317,087.47
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	25,869	-234,023.91
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	11,920	-108,665.10
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	10,234	-93,880.58
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	10,203	-93,040.14
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	6,277	-57,434.55
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	4,291	-38,840.42
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	4,091	-37,141.37
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	70	-635.74
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	61	-553.12
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	41	-370.64
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	32	-291.15
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	17	-153.68
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	16	-145.11
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	15	-136.95
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	14	-127.40
DEUTSCHE SECURITIES	GNC	ORD	04/09/2012	B	12	-108.48
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	54,111	-490,559.50
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	38,181	-345,885.50
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	23,149	-210,197.55
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	12,572	-114,199.02
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	4,942	-44,949.47
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	3,375	-30,656.14
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	3,112	-28,381.44
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	1,925	-17,429.72
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	762	-6,913.25
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	498	-4,526.87
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	445	-4,047.05
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	148	-1,346.64
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	88	-798.40
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	32	-289.87
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	19	-171.95
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	4	-36.27
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	3	-27.15
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	3	-27.15
DEUTSCHE SECURITIES	GNC	ORD	05/09/2012	B	1	-9.05
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	62,873	-577,161.57
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	21,369	-197,235.87
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	20,285	-186,899.90
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	18,846	-173,875.08
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	7,677	-70,781.94
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	2,401	-22,113.69
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	286	-2,638.01
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	51	-470.26
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	33	-304.16
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	31	-282.72

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	28	-258.12
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	14	-129.08
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	12	-110.60
DEUTSCHE SECURITIES	GNC	ORD	06/09/2012	B	1	-9.12
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	133,944	-1,279,794.74
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	45,097	-426,347.04
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	27,961	-268,017.37
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	11,738	-111,218.72
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	5,704	-53,503.52
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	5,623	-54,891.16
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	338	-3,182.88
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	266	-2,519.82
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	135	-1,282.50
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	113	-1,073.50
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	44	-414.59
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	28	-266.42
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	16	-151.58
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	15	-138.30
DEUTSCHE SECURITIES	GNC	ORD	07/09/2012	B	1	-9.22
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	13,386	-125,860.53
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	10,578	-99,418.39
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	6,748	-63,453.47
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	2,469	-23,252.80
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	1,100	-10,340.00
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	280	-2,634.02
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	226	-2,126.82
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	128	-1,204.48
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	90	-845.73
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	37	-348.17
DEUTSCHE SECURITIES	GNC	ORD	10/09/2012	B	10	-94.00
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	25,846	-240,590.08
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	20,733	-193,154.85
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	5,322	-49,555.80
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	3,153	-29,309.03
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	2,301	-21,414.03
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	156	-1,453.16
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	130	-1,213.81
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	113	-1,052.79
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	26	-242.15
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	14	-131.60
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	8	-75.20
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	5	-46.58
DEUTSCHE SECURITIES	GNC	ORD	11/09/2012	B	4	-37.60
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	21,832	-202,926.26
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	18,661	-173,638.74
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	5,958	-55,753.77
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	3,044	-28,577.07
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	2,816	-26,106.57
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	1,617	-15,051.84
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	1,471	-13,650.88
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	413	-3,844.25
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	324	-3,014.95
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	177	-1,655.75
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	50	-467.62
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	33	-308.16
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	21	-195.39
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	11	-102.35
DEUTSCHE SECURITIES	GNC	ORD	12/09/2012	B	2	-18.50
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	28,880	-268,852.58
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	14,874	-138,298.45
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	9,834	-91,517.17
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	7,599	-70,793.80
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	6,736	-62,308.00
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	2,244	-20,920.14
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	2,181	-20,363.78
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	737	-6,831.62
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	450	-4,167.00
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	429	-3,968.25
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	304	-2,833.16
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	270	-2,497.50
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	158	-1,472.26
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	139	-1,294.60
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	49	-456.06
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	23	-213.21
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	22	-204.16

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	12	-111.24
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	1	-9.33
DEUTSCHE SECURITIES	GNC	ORD	13/09/2012	B	1	-9.28
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	20,314	-190,307.65
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	11,501	-107,958.74
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	4,375	-41,050.19
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	2,870	-26,834.50
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	2,249	-21,028.15
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	1,918	-17,971.66
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	740	-6,963.92
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	675	-6,361.13
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	600	-5,676.00
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	379	-3,542.82
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	188	-1,772.18
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	152	-1,437.49
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	102	-959.72
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	41	-384.83
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	20	-189.80
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	10	-93.40
DEUTSCHE SECURITIES	GNC	ORD	14/09/2012	B	5	-46.75
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	95,659	-885,744.94
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	48,718	-449,681.76
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	21,490	-198,578.35
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	5,848	-53,941.37
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	5,619	-51,981.93
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	4,481	-41,417.88
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	3,315	-30,663.75
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	3,123	-28,855.27
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	1,049	-9,708.29
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	752	-6,953.52
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	665	-6,153.31
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	651	-6,021.75
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	121	-1,116.50
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	60	-555.00
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	57	-528.96
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	39	-360.21
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	19	-176.32
DEUTSCHE SECURITIES	GNC	ORD	17/09/2012	B	3	-27.75
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	51,717	-475,175.80
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	37,016	-338,962.92
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	31,618	-290,117.28
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	22,182	-202,909.85
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	5,000	-45,970.00
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	3,609	-33,202.80
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	1,116	-10,177.92
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	1,090	-9,940.80
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	525	-4,803.12
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	519	-4,757.52
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	97	-886.31
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	42	-385.98
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	38	-347.76
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	9	-82.08
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	7	-64.75
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	4	-37.00
DEUTSCHE SECURITIES	GNC	ORD	18/09/2012	B	2	-18.50
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	106,000	-960,222.20
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	81,499	-739,008.48
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	78,174	-708,874.01
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	57,964	-510,083.20
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	50,516	-457,584.03
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	37,597	-340,730.33
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	18,648	-164,102.40
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	10,565	-92,972.00
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	10,540	-96,001.48
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	9,877	-89,601.18
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	9,267	-81,549.60
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	6,696	-58,924.80
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	2,128	-19,375.87
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	1,913	-17,293.90
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	1,526	-13,797.63
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	1,182	-10,401.60
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	1,130	-9,944.00
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	871	-7,919.04
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	361	-3,295.93
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	306	-2,772.30

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	125	-1,131.25
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	60	-544.12
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	56	-509.05
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	56	-492.80
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	21	-184.80
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	8	-72.60
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	2	-18.18
DEUTSCHE SECURITIES	GNC	ORD	19/09/2012	B	1	-8.80
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	110,735	-972,618.73
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	90,322	-795,140.69
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	67,432	-591,722.54
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	56,957	-499,131.28
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	31,500	-275,461.20
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	30,000	-266,031.00
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	27,503	-243,110.02
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	20,511	-179,491.76
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	10,682	-93,279.50
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	2,026	-17,760.12
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	485	-4,234.49
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	118	-1,037.85
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	47	-413.14
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	38	-334.69
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	27	-236.41
DEUTSCHE SECURITIES	GNC	ORD	20/09/2012	B	6	-53.10
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	97,455	-862,613.19
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	77,111	-684,822.79
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	65,138	-575,839.46
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	48,608	-429,923.18
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	30,182	-266,624.77
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	10,490	-92,495.58
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	5,442	-48,048.51
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	830	-7,320.60
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	171	-1,513.32
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	58	-512.06
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	40	-354.78
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	24	-212.85
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	1	-8.84
DEUTSCHE SECURITIES	GNC	ORD	21/09/2012	B	1	-8.79
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	56,126	-494,324.13
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	35,408	-311,990.51
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	33,829	-298,317.65
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	33,131	-292,212.11
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	32,002	-281,969.62
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	5,130	-45,156.31
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	2,837	-25,032.27
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	453	-3,992.20
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	368	-3,235.71
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	236	-2,081.07
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	105	-924.85
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	62	-546.84
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	55	-484.74
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	35	-308.58
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	24	-211.71
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	19	-167.58
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	17	-149.94
DEUTSCHE SECURITIES	GNC	ORD	24/09/2012	B	1	-8.82
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	69,617	-620,997.56
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	30,811	-274,794.07
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	20,000	-179,000.00
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	16,282	-145,132.86
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	3,133	-27,993.98
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	1,600	-14,264.00
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	1,051	-9,297.67
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	355	-3,167.31
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	257	-2,297.61
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	120	-1,069.58
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	20	-178.08
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	7	-62.16
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	3	-26.49
DEUTSCHE SECURITIES	GNC	ORD	25/09/2012	B	1	-8.83
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	33,557	-297,536.50
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	33,557	-297,536.50
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	21,524	-190,310.90
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	12,284	-108,545.11
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	6,033	-53,398.08

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	1,278	-11,303.02
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	419	-3,714.44
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	206	-1,826.17
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	85	-753.73
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	23	-203.87
DEUTSCHE SECURITIES	GNC	ORD	26/09/2012	B	17	-150.96
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	59,045	-521,249.26
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	55,000	-484,000.00
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	31,035	-275,702.53
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	20,000	-178,600.00
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	7,861	-69,712.92
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	5,119	-45,518.66
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	1,741	-15,528.50
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	802	-7,158.65
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	154	-1,369.63
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	71	-629.02
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	62	-548.99
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	26	-231.83
DEUTSCHE SECURITIES	GNC	ORD	27/09/2012	B	25	-223.18
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	41,103	-366,893.60
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	16,343	-145,864.54
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	7,518	-67,361.28
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	5,133	-45,991.17
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	3,195	-28,512.18
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	2,741	-24,305.00
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	2,253	-20,150.61
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	301	-2,684.92
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	258	-2,299.61
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	204	-1,819.33
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	203	-1,808.53
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	43	-382.88
DEUTSCHE SECURITIES	GNC	ORD	28/09/2012	B	36	-320.97
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	12,993	-117,525.58
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	11,836	-106,708.64
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	10,500	-94,213.35
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	3,536	-31,681.50
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	3,200	-28,816.96
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	1,696	-15,302.67
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	270	-2,451.60
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	227	-2,033.92
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	173	-1,541.43
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	50	-451.00
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	24	-217.20
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	15	-135.38
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	9	-81.36
DEUTSCHE SECURITIES	GNC	ORD	01/10/2012	B	4	-36.12
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	42,461	-381,253.07
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	37,401	-336,317.27
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	17,262	-154,928.18
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	13,940	-125,928.38
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	7,502	-67,319.95
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	5,114	-45,821.44
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	2,942	-26,363.26
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	1,877	-16,861.47
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	1,200	-10,836.48
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	831	-7,503.93
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	104	-933.92
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	73	-654.88
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	69	-617.96
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	7	-62.72
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	5	-44.88
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	1	-8.96
DEUTSCHE SECURITIES	GNC	ORD	02/10/2012	B	1	-8.96
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	93,224	-837,254.07
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	25,014	-224,868.36
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	16,266	-145,305.80
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	14,339	-128,685.36
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	2,808	-25,371.68
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	2,244	-20,319.42
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	1,702	-15,268.81
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	1,007	-9,027.55
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	263	-2,366.84
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	254	-2,280.67
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	152	-1,338.82
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	62	-558.82

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	43	-387.68
DEUTSCHE SECURITIES	GNC	ORD	03/10/2012	B	9	-81.27
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	102,602	-900,229.95
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	67,478	-591,734.83
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	48,310	-421,528.91
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	38,475	-337,067.93
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	28,876	-252,806.49
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	28,360	-247,962.82
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	20,245	-179,573.15
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	6,836	-59,633.16
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	3,947	-34,852.40
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	302	-2,663.43
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	281	-2,477.58
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	130	-1,142.43
DEUTSCHE SECURITIES	GNC	ORD	04/10/2012	B	7	-61.74
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	82,928	-732,610.83
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	64,439	-568,944.82
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	57,038	-502,761.45
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	54,437	-480,221.44
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	38,922	-343,821.38
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	8,166	-72,187.44
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	6,334	-55,983.06
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	2,880	-25,336.51
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	2,244	-19,747.20
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	2,227	-19,708.95
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	1,720	-15,222.00
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	1,344	-11,832.98
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	272	-2,399.34
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	210	-1,857.28
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	200	-1,764.00
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	60	-529.74
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	55	-485.98
DEUTSCHE SECURITIES	GNC	ORD	05/10/2012	B	45	-393.47
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	63,459	-564,391.65
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	33,784	-300,613.41
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	27,275	-242,638.40
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	6,540	-58,075.20
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	3,552	-31,624.52
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	2,062	-18,344.58
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	2,056	-18,312.59
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	2,025	-17,997.80
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	1,830	-16,276.57
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	1,534	-13,637.26
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	1,266	-11,204.10
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	577	-5,145.22
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	379	-3,354.15
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	375	-3,318.75
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	237	-2,097.45
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	185	-1,637.25
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	108	-959.04
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	106	-943.44
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	57	-507.13
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	55	-486.75
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	37	-329.35
DEUTSCHE SECURITIES	GNC	ORD	08/10/2012	B	29	-258.28
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	26,318	-234,682.87
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	18,366	-163,655.75
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	12,980	-115,654.40
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	6,941	-61,712.43
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	2,439	-21,780.27
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	1,696	-15,107.63
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	1,393	-12,411.63
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	1,047	-9,329.40
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	142	-1,267.96
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	122	-1,089.46
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	106	-945.27
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	91	-811.10
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	53	-472.53
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	47	-418.98
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	13	-115.62
DEUTSCHE SECURITIES	GNC	ORD	09/10/2012	B	1	-8.88
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	95,306	-857,763.53
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	46,021	-414,138.38
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	24,238	-217,494.85
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	16,399	-148,048.53

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	8,737	-78,508.06
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	7,668	-68,942.99
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	5,700	-51,414.00
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	3,552	-31,884.88
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	511	-4,594.91
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	310	-2,786.00
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	82	-737.87
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	31	-277.69
DEUTSCHE SECURITIES	GNC	ORD	10/10/2012	B	4	-35.64
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	91,096	-822,806.40
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	89,620	-808,954.93
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	8,509	-76,744.37
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	6,287	-56,798.02
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	5,529	-49,960.04
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	4,655	-42,109.13
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	4,190	-37,793.38
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	1,658	-14,955.16
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	715	-6,456.45
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	341	-3,083.73
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	208	-1,878.30
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	59	-533.54
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	41	-370.44
DEUTSCHE SECURITIES	GNC	ORD	11/10/2012	B	39	-351.78
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	15,038	-136,337.52
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	13,741	-124,476.97
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	4,196	-37,947.78
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	294	-2,665.35
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	193	-1,751.19
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	116	-1,051.32
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	37	-335.71
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	2	-18.04
DEUTSCHE SECURITIES	GNC	ORD	12/10/2012	B	1	-9.02
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	31,758	-283,833.95
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	16,546	-147,860.02
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	15,965	-142,570.64
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	14,438	-129,435.23
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	14,219	-126,642.95
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	13,545	-121,196.60
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	7,418	-66,101.06
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	3,804	-34,006.62
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	946	-8,514.00
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	852	-7,582.80
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	225	-2,012.94
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	138	-1,235.54
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	129	-1,148.10
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	92	-826.79
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	46	-411.46
DEUTSCHE SECURITIES	GNC	ORD	15/10/2012	B	3	-27.00
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	43,619	-392,614.62
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	29,022	-260,890.37
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	22,522	-202,292.60
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	13,753	-123,303.90
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	11,611	-104,723.09
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	9,280	-83,148.80
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	1,856	-16,629.76
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	946	-8,514.00
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	790	-7,103.29
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	462	-4,134.90
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	328	-2,957.31
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	263	-2,366.47
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	115	-1,036.45
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	95	-855.31
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	36	-323.82
DEUTSCHE SECURITIES	GNC	ORD	16/10/2012	B	6	-53.40
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	23,301	-210,941.62
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	20,000	-180,672.00
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	19,134	-172,295.93
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	18,054	-163,249.68
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	17,780	-160,727.64
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	12,869	-116,267.55
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	9,312	-84,298.74
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	4,142	-37,565.45
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	1,400	-12,675.88
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	280	-2,532.96
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	276	-2,499.29

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	40	-361.97
DEUTSCHE SECURITIES	GNC	ORD	17/10/2012	B	37	-334.93
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	40,904	-364,753.24
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	40,748	-364,323.79
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	33,186	-297,472.67
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	30,000	-267,546.00
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	23,841	-213,791.78
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	22,473	-201,146.83
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	12,989	-117,341.33
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	7,635	-68,034.72
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	4,360	-38,900.79
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	1,018	-9,136.65
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	522	-4,666.42
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	518	-4,610.20
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	398	-3,569.26
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	372	-3,344.28
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	169	-1,495.65
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	49	-437.96
DEUTSCHE SECURITIES	GNC	ORD	18/10/2012	B	46	-412.03
DEUTSCHE SECURITIES	GNC	ORD	19/10/2012	Refer to Note 2	500,000	N/A
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	1,740,000	-21,704,064.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	358,373	-4,442,785.92
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	217,618	-2,699,921.24
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	135,460	-1,677,076.08
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	50,000	-623,000.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	50,000	-622,430.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	43,798	-548,937.85
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	43,447	-539,746.43
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	26,159	-329,354.89
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	24,000	-295,860.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	20,000	-250,000.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	17,725	-156,866.25
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	6,372	-79,689.51
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	5,480	-67,881.31
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	4,022	-49,604.53
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	4,000	-49,320.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	3,366	-41,401.80
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	2,002	-24,624.60
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	1,781	-22,021.00
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	379	-4,701.95
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	369	-4,556.08
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	70	-866.91
DEUTSCHE SECURITIES	GNC	ORD	22/10/2012	B	44	-548.95
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	17/07/2012	B	535	-4,867.16
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	18/07/2012	B	739	-6,722.17
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	19/07/2012	B	19	-172.90
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	23/07/2012	B	453	-4,121.17
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	25/07/2012	B	1,793	-16,307.87
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	25/07/2012	B	2,577	-23,292.99
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	31/08/2012	B	5,374	-47,291.20
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	03/09/2012	B	4,733	-42,705.86
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	14/09/2012	B	1,800	-16,929.72
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	20/09/2012	B	2,083	-18,434.55
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	21/09/2012	B	2,003	-17,621.39
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	24/09/2012	B	2,940	-25,872.00
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	26/09/2012	B	483	-4,250.40
Deutsche Asset Management (Korea) Company Limited	GNC	ORD	04/10/2012	B	1,130	-9,876.99
DWS Investment GmbH	GNC	ORD	20/09/2012	B	38,000	-334,168.20
DWS Investment GmbH	GNC	ORD	20/09/2012	B	35,000	-307,786.50
DWS Investment.S A. Luxembourg	GNC	ORD	17/07/2012	B	10,885	-99,026.29
DWS Investment.S A. Luxembourg	GNC	ORD	18/07/2012	B	15,032	-136,735.58
DWS Investment.S A. Luxembourg	GNC	ORD	19/07/2012	B	382	-3,476.12
DWS Investment.S A. Luxembourg	GNC	ORD	20/07/2012	B	100,000	-922,600.00
DWS Investment.S A. Luxembourg	GNC	ORD	23/07/2012	B	9,218	-83,860.76
DWS Investment.S A. Luxembourg	GNC	ORD	24/07/2012	B	36,508	-332,051.21
DWS Investment.S A. Luxembourg	GNC	ORD	25/07/2012	B	52,451	-474,094.10
DWS Investment.S A. Luxembourg	GNC	ORD	31/08/2012	B	121,445	-1,068,716.00
DWS Investment.S A. Luxembourg	GNC	ORD	03/09/2012	B	98,548	-889,198.60
DWS Investment.S A. Luxembourg	GNC	ORD	14/09/2012	B	39,979	-376,018.49
DWS Investment.S A. Luxembourg	GNC	ORD	20/09/2012	B	42,922	-379,859.70
DWS Investment.S A. Luxembourg	GNC	ORD	21/09/2012	B	41,272	-363,090.42
DWS Investment.S A. Luxembourg	GNC	ORD	24/09/2012	B	60,590	-533,192.00
DWS Investment.S A. Luxembourg	GNC	ORD	26/09/2012	B	9,954	-87,595.20
DWS Investment.S A. Luxembourg	GNC	ORD	04/10/2012	B	23,284	-203,518.46
DWS Investment.S A. Luxembourg	GNC	ORD	05/10/2012	B	9,090	-79,992.00

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DWS Invest SICAV	GNC	ORD	17/07/2012	B	11,372	-103,456.77
DWS Invest SICAV	GNC	ORD	18/07/2012	B	15,704	-142,848.30
DWS Invest SICAV	GNC	ORD	19/07/2012	B	399	-3,630.82
DWS Invest SICAV	GNC	ORD	23/07/2012	B	9,631	-87,618.02
DWS Invest SICAV	GNC	ORD	24/07/2012	B	38,142	-346,912.93
DWS Invest SICAV	GNC	ORD	25/07/2012	B	54,799	-495,317.20
DWS Invest SICAV	GNC	ORD	31/08/2012	B	343,229	-3,020,415.20
DWS Invest SICAV	GNC	ORD	03/09/2012	B	317,721	-2,866,796.58
DWS Invest SICAV	GNC	ORD	05/09/2012	B	46,257	-419,847.03
DWS Invest SICAV	GNC	ORD	14/09/2012	B	227,672	-2,141,346.23
DWS Invest SICAV	GNC	ORD	20/09/2012	B	124,055	-1,097,886.75
DWS Invest SICAV	GNC	ORD	21/09/2012	B	119,136	-1,048,098.96
DWS Invest SICAV	GNC	ORD	24/09/2012	B	174,894	-1,539,067.20
DWS Invest SICAV	GNC	ORD	26/09/2012	B	28,733	-252,850.40
DWS Invest SICAV	GNC	ORD	04/10/2012	B	67,212	-587,479.93
Deutsche Far Eastern Asset Management Company Limited	GNC	ORD	31/08/2012	B	5,516	-48,540.80

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 National Australia Bank, as disclosed in Schedule 2.