

ExDivDate	Company	Security	DivAmnt	Frk(%)	PayDate
1-Jul-11	Graincorp Limited - Special Div	GNC	5.00	100	21-Jul-11
1-Jul-11	Graincorp Limited	GNC	15.00	100	21-Jul-11
4-Jul-11	Programmed	PRG	6.00	0	27-Jul-11