

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CALTEX AUSTRALIA LIMITED**

ACN/ARSN **004 201 307**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 16 / 06 / 2015

The previous notice was given to the company on 19 / 05 / 2015

The previous notice was dated 15 / 05 / 2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	14,198,937	5.26%	16,975,172	6.29%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSTF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
CTX (CALTEX AUST LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	104,823	
✓ PIWGAP	PM	1,467,977	
✓ PIICAP	PM	306,311	
✓ TEL	PM	183,305	
✓ PIRAE0	PM	63,385	
✓ PIPICF	PM	40,442	
✓ PINGSS	PM	95,749	
✓ PIIMPF	PM	104,213	
✓ PIEFM6	PM	767,546	
✓ PMCGSF	PM	364,180	
✓ PMSTA	PM	1,075,805	
✓ PCEF	PM	636,935	
✓ PIWSP	PM	493,429	
✓ CBAISF	PM	1,284,974	
✓ PMCBUS	PM	536,141	
✓ PITWUS	PM	84,549	
✓ PISMA2	PM	5,092	
✓ PIPAEQ	PM	134,457	
✓ NSWTC	PM	292,442	
✓ PMISF	PM	3,912,044	
✓ PIGSFP	PM	1,666,442	
✓ PIMSLC	PM	247,302	
✓ PIFIRS	PM	94,263	
✓ PCAEPR	PC	482,714	
✓ PIWARX	PM	125,000	
✓ PIHEST	PM	339,528	
✓ PIAVIV	PM	49,607	
✓ PIACSR	PM	133,922	
✓ PISINP	PM	767,756	
✓ PICLUB	PM	73,272	
✓ PIAVSU	PM	56,844	
✓ PIAUST	PM	984,723	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIHEST	CTX	19,431	622,633	\$ 31.99	05/06/2015
PIHEST	CTX	19,567	623,502	\$ 31.81	09/06/2015
PMSTA	CTX	62,047	1,977,127	\$ 31.81	09/06/2015
PISINP	CTX	1,302	43,220	\$ 33.14	01/06/2015
PISINP	CTX	9,915	328,347	\$ 33.07	02/06/2015
PISINP	CTX	11,388	371,601	\$ 32.58	03/06/2015
PISINP	CTX	16,487	526,168	\$ 31.87	04/06/2015
PIIMPF	CTX	888	29,855	\$ 33.57	28/05/2015
PIIMPF	CTX	2,268	76,525	\$ 33.69	29/05/2015
PIIMPF	CTX	2,010	66,563	\$ 33.07	02/06/2015
PIIMPF	CTX	2,215	72,278	\$ 32.58	03/06/2015
PIIMPF	CTX	2,238	71,424	\$ 31.87	04/06/2015
PISINP	CTX	16,310	522,232	\$ 31.97	12/06/2015
PISINP	CTX	25,186	789,241	\$ 31.29	15/06/2015
PISINP	CTX	15,302	478,045	\$ 31.19	15/06/2015
PISINP	CTX	4,082	127,750	\$ 31.25	15/06/2015
PIIMPF	CTX	2,349	73,609	\$ 31.29	15/06/2015
NSWTC	CTX	16,460	527,431	\$ 31.99	05/06/2015
NSWTC	CTX	15,409	491,008	\$ 31.81	09/06/2015
PISINP	CTX	4,766	147,018	\$ 30.80	16/06/2015
PIIMPF	CTX	381	11,924	\$ 31.25	15/06/2015
PIIMPF	CTX	1,427	44,580	\$ 31.19	15/06/2015
PIIMPF	CTX	510	15,732	\$ 30.80	16/06/2015
PISINP	CTX	14,320	441,935	\$ 30.81	16/06/2015
PIIMPF	CTX	1,533	47,310	\$ 30.81	16/06/2015
PMISF	CTX	49,802	1,682,220	\$ 33.73	22/05/2015
PMISF	CTX	145,183	4,955,575	\$ 34.08	26/05/2015
PMISF	CTX	18,974	637,910	\$ 33.57	28/05/2015
PMISF	CTX	52,867	1,783,796	\$ 33.69	29/05/2015
PMISF	CTX	5,927	196,749	\$ 33.14	01/06/2015
PMISF	CTX	50,687	1,678,558	\$ 33.07	02/06/2015
PMISF	CTX	57,708	1,883,064	\$ 32.58	03/06/2015
PMISF	CTX	83,977	2,680,050	\$ 31.87	04/06/2015
PIMSLC	CTX	13,953	447,048	\$ 31.99	05/06/2015
PIMSLC	CTX	12,455	396,834	\$ 31.81	09/06/2015
PMISF	CTX	87,229	2,792,999	\$ 31.97	12/06/2015
PMISF	CTX	127,559	3,997,253	\$ 31.29	15/06/2015
PMISF	CTX	20,673	646,979	\$ 31.25	15/06/2015
PMISF	CTX	77,497	2,421,057	\$ 31.19	15/06/2015
PMISF	CTX	24,054	742,000	\$ 30.80	16/06/2015
PMISF	CTX	72,275	2,230,506	\$ 30.81	16/06/2015
PIWARX	CTX	12,500	400,495	\$ 31.99	05/06/2015
PIWARX	CTX	12,500	398,268	\$ 31.81	09/06/2015
PMWSC	CTX	- 86,280	2,827,965	\$ 33.08	20/05/2015
PMWSC	CTX	- 26,260	855,871	\$ 33.70	21/05/2015
PISMA2	CTX	2,754	92,503	\$ 33.52	25/05/2015
PISMA2	CTX	1,138	36,622	\$ 32.12	11/06/2015

PISMA2	CTX	1,200	38,050	\$	31.66	15/06/2015
PIWGAP	CTX	11,654	391,810	\$	33.57	28/05/2015
PIWGAP	CTX	32,562	1,098,681	\$	33.69	29/05/2015
PIWGAP	CTX	45,808	1,556,091	\$	33.92	29/05/2015
PIWGAP	CTX	8,774	291,257	\$	33.14	01/06/2015
PIWGAP	CTX	31,913	1,056,835	\$	33.07	02/06/2015
PIWGAP	CTX	30,904	1,008,428	\$	32.58	03/06/2015
PIWGAP	CTX	53,575	1,709,798	\$	31.87	04/06/2015
TEL	CTX	10,293	329,821	\$	31.99	05/06/2015
TEL	CTX	10,058	320,498	\$	31.81	09/06/2015
PIWGAP	CTX	35,272	1,105,301	\$	31.29	15/06/2015
PIWGAP	CTX	5,717	178,918	\$	31.25	15/06/2015
PIWGAP	CTX	21,429	669,456	\$	31.19	15/06/2015
PIWGAP	CTX	7,699	237,493	\$	30.80	16/06/2015
PIWGAP	CTX	23,134	713,945	\$	30.81	16/06/2015
PIACT	CTX	7,969	252,490	\$	31.63	04/06/2015
PIACT	CTX	5,206	166,817	\$	31.99	05/06/2015
PIACT	CTX	17,204	548,205	\$	31.81	09/06/2015
PIAVSU	CTX	3,196	102,410	\$	31.99	05/06/2015
PIAVSU	CTX	3,059	97,475	\$	31.81	09/06/2015
PIAUST	CTX	100,000	3,421,872	\$	34.14	25/05/2015
PIAUST	CTX	5,976	200,936	\$	33.57	28/05/2015
PIAUST	CTX	16,399	553,381	\$	33.69	29/05/2015
PIAUST	CTX	15,795	523,120	\$	33.06	02/06/2015
PIAUST	CTX	15,000	489,520	\$	32.58	03/06/2015
PIAUST	CTX	26,163	835,052	\$	31.86	04/06/2015
PIAUST	CTX	17,852	559,482	\$	31.29	15/06/2015
PIAUST	CTX	2,893	90,549	\$	31.25	15/06/2015
PIAUST	CTX	10,846	338,874	\$	31.19	15/06/2015
PIAUST	CTX	4,245	130,961	\$	30.80	16/06/2015
PIAUST	CTX	12,755	393,680	\$	30.81	16/06/2015
PIFIRS	CTX	5,302	169,893	\$	31.99	05/06/2015
PIFIRS	CTX	5,018	159,899	\$	31.81	09/06/2015
PIAVIV	CTX	410	13,786	\$	33.57	28/05/2015
PIAVIV	CTX	1,179	39,785	\$	33.69	29/05/2015
PIAVIV	CTX	1,128	37,359	\$	33.07	02/06/2015
PIVISI	CTX	- 10,853	355,723	\$	33.08	20/05/2015
PIVISI	CTX	- 3,296	107,424	\$	33.70	21/05/2015
PMCBUS	CTX	1,891	59,914	\$	31.63	04/06/2015
PIAVIV	CTX	1,050	34,266	\$	32.58	03/06/2015
PIAVIV	CTX	1,809	57,739	\$	31.87	04/06/2015
PMCBUS	CTX	30,672	982,832	\$	31.99	05/06/2015
PMCBUS	CTX	30,886	984,182	\$	31.81	09/06/2015
PIAVIV	CTX	208	6,510	\$	31.25	15/06/2015
PIAVIV	CTX	1,284	40,241	\$	31.29	15/06/2015
PIAVIV	CTX	780	24,370	\$	31.19	15/06/2015
PIAVIV	CTX	245	7,558	\$	30.80	16/06/2015
PIAVIV	CTX	735	22,686	\$	30.81	16/06/2015
PITWUS	CTX	4,737	151,789	\$	31.99	05/06/2015
PITWUS	CTX	4,812	153,334	\$	31.81	09/06/2015
PICLUB	CTX	4,123	132,099	\$	31.99	05/06/2015
PICLUB	CTX	3,874	123,431	\$	31.81	09/06/2015
PMCGSF	CTX	2,978	100,132	\$	33.57	28/05/2015

PMCGSF	CTX	1,146	39,038	\$	34.01	29/05/2015
PMCGSF	CTX	9,647	325,538	\$	33.69	29/05/2015
PMCGSF	CTX	615	20,418	\$	33.14	01/06/2015
PMCGSF	CTX	7,922	262,376	\$	33.07	02/06/2015
PMCGSF	CTX	7,658	249,916	\$	32.58	03/06/2015
PMCGSF	CTX	13,250	422,909	\$	31.87	04/06/2015
PINGS	CTX	5,425	173,815	\$	31.99	05/06/2015
PINGS	CTX	4,439	141,433	\$	31.81	09/06/2015
PMCGSF	CTX	9,588	300,488	\$	31.29	15/06/2015
PMCGSF	CTX	1,554	48,639	\$	31.25	15/06/2015
PMCGSF	CTX	5,825	181,997	\$	31.19	15/06/2015
PMCGSF	CTX	1,917	59,141	\$	30.80	16/06/2015
PMCGSF	CTX	5,758	177,719	\$	30.81	16/06/2015
CBAISF	CTX	15,722	531,120	\$	33.73	22/05/2015
CBAISF	CTX	47,735	1,629,536	\$	34.08	26/05/2015
CBAISF	CTX	6,206	208,670	\$	33.57	28/05/2015
CBAISF	CTX	16,903	570,392	\$	33.69	29/05/2015
CBAISF	CTX	2,278	75,628	\$	33.14	01/06/2015
PIGSFP	CTX	13,799	463,925	\$	33.57	28/05/2015
PIGSFP	CTX	37,802	1,275,485	\$	33.69	29/05/2015
CBAISF	CTX	16,664	551,909	\$	33.07	02/06/2015
CBAISF	CTX	19,282	629,260	\$	32.58	03/06/2015
CBAISF	CTX	27,459	876,428	\$	31.87	04/06/2015
PIGSFP	CTX	1,511	50,158	\$	33.14	01/06/2015
PIGSFP	CTX	37,211	1,232,285	\$	33.07	02/06/2015
PIGSFP	CTX	34,125	1,113,533	\$	32.58	03/06/2015
PIGSFP	CTX	61,347	1,957,834	\$	31.87	04/06/2015
CBAISF	CTX	28,680	918,412	\$	31.97	12/06/2015
CBAISF	CTX	42,444	1,330,196	\$	31.29	15/06/2015
CBAISF	CTX	6,879	215,308	\$	31.25	15/06/2015
CBAISF	CTX	25,786	805,662	\$	31.19	15/06/2015
CBAISF	CTX	8,007	247,022	\$	30.80	16/06/2015
PIGSFP	CTX	6,856	214,564	\$	31.25	15/06/2015
PIGSFP	CTX	42,304	1,325,660	\$	31.29	15/06/2015
PIRAEO	CTX	3,563	114,170	\$	31.99	05/06/2015
CBAISF	CTX	24,059	742,577	\$	30.81	16/06/2015
PIGSFP	CTX	25,702	802,947	\$	31.19	15/06/2015
PIGSFP	CTX	8,204	253,071	\$	30.80	16/06/2015
PIGSFP	CTX	24,651	760,761	\$	30.81	16/06/2015
PIRAEO	CTX	3,417	108,883	\$	31.81	09/06/2015
PCAEPR	CTX	9,937	318,377	\$	31.99	05/06/2015
PIMEDA	CTX	- 17,867	585,690	\$	33.08	20/05/2015
PCAEPR	CTX	9,593	305,647	\$	31.81	09/06/2015
PIMEDA	CTX	- 5,444	177,452	\$	33.70	21/05/2015
PIICAP	CTX	2,552	85,799	\$	33.57	28/05/2015
PIEFM6	CTX	9,835	332,245	\$	33.73	22/05/2015
PIICAP	CTX	6,855	231,296	\$	33.69	29/05/2015
PIICAP	CTX	6,685	221,381	\$	33.07	02/06/2015
PIEFM6	CTX	28,549	974,581	\$	34.08	26/05/2015
PIICAP	CTX	6,410	209,165	\$	32.58	03/06/2015
PIICAP	CTX	11,295	360,470	\$	31.87	04/06/2015
PIACSR	CTX	7,534	241,386	\$	31.99	05/06/2015
PIEFM6	CTX	3,711	124,779	\$	33.57	28/05/2015

PIACSR	CTX	7,112	226,598	\$	31.81	09/06/2015
PIEFM6	CTX	10,576	356,887	\$	33.69	29/05/2015
PIEFM6	CTX	1,394	46,280	\$	33.14	01/06/2015
PIEFM6	CTX	9,993	330,967	\$	33.07	02/06/2015
PIEFM6	CTX	11,622	379,279	\$	32.58	03/06/2015
PIICAP	CTX	1,154	36,115	\$	31.25	15/06/2015
PIICAP	CTX	7,123	223,210	\$	31.29	15/06/2015
PIEFM6	CTX	16,612	530,216	\$	31.87	04/06/2015
PIICAP	CTX	4,328	135,210	\$	31.19	15/06/2015
PIICAP	CTX	1,493	46,055	\$	30.80	16/06/2015
PIICAP	CTX	4,486	138,444	\$	30.81	16/06/2015
PIPAEQ	CTX	1,127	37,890	\$	33.57	28/05/2015
PIEFM6	CTX	17,781	569,397	\$	31.97	12/06/2015
PIPAEQ	CTX	2,687	90,663	\$	33.69	29/05/2015
PIEFM6	CTX	15,309	478,317	\$	31.19	15/06/2015
PIEFM6	CTX	4,084	127,827	\$	31.25	15/06/2015
PIEFM6	CTX	25,199	789,737	\$	31.29	15/06/2015
PIEFM6	CTX	4,765	147,004	\$	30.80	16/06/2015
PIPAEQ	CTX	2,701	89,447	\$	33.07	02/06/2015
PIPAEQ	CTX	2,638	86,081	\$	32.58	03/06/2015
PIEFM6	CTX	14,317	441,892	\$	30.81	16/06/2015
PISINP	CTX	9,730	328,661	\$	33.73	22/05/2015
PIPAEQ	CTX	4,850	154,783	\$	31.87	04/06/2015
PCEF	CTX	36,146	1,158,103	\$	31.99	05/06/2015
PCEF	CTX	28,550	909,643	\$	31.81	09/06/2015
PISINP	CTX	28,533	973,925	\$	34.08	26/05/2015
PIHEST	CTX	- 99,093	3,474,759	\$	33.06	02/06/2015
PISINP	CTX	3,725	125,235	\$	33.57	28/05/2015
PMSTA	CTX	4,746	150,372	\$	31.63	04/06/2015
PIPAEQ	CTX	525	16,430	\$	31.25	15/06/2015
PIPAEQ	CTX	3,240	101,530	\$	31.29	15/06/2015
PIPAEQ	CTX	1,968	61,482	\$	31.19	15/06/2015
PIPAEQ	CTX	658	20,297	\$	30.80	16/06/2015
PIHEST	CTX	1,333	42,235	\$	31.63	04/06/2015
PMSTA	CTX	61,522	1,971,367	\$	31.99	05/06/2015
PISINP	CTX	10,254	345,982	\$	33.69	29/05/2015
PIPAEQ	CTX	1,977	61,013	\$	30.81	16/06/2015
T2	CTX	- 400	13,224	\$	33.06	02/06/2015