

Form 603

Corporations Law
Section 671B

Notice of initial 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**

The holder became a substantial holder on 04 / 12 / 2015

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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	13,762,320	13,762,320	5.10%

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 (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 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
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
PIGSS	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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEAP 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
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
PMCPST	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: CDPRE 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
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP 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

ASXCode	Portfolio	Holding
CTX	CBAISF	1,146,271.00
CTX	NSWTC	255,263.00
CTX	PCAEPR	442,730.00
CTX	PCEF	494,954.00
CTX	PEPIC	523,524.00
CTX	PIACT	84,885.00
CTX	PIAUST	678,724.00
CTX	PIAVIV	40,778.00
CTX	PIAVSU	52,823.00
CTX	PIBIAS	162,444.00
CTX	PICLUB	56,629.00
CTX	PIEFM6	677,434.00
CTX	PIFIRS	74,301.00
CTX	PIGESB	333,996.00
CTX	PIGSFP	1,395,877.00
CTX	PIHEST	275,797.00
CTX	PIICAP	248,416.00
CTX	PIIMPF	53,101.00
CTX	PIMSLC	197,222.00
CTX	PINGSS	112,040.00
CTX	PIPAEQ	98,759.00
CTX	PIPICF	20,726.00
CTX	PIRAEO	49,030.00
CTX	PISINP	659,256.00
CTX	PISMA2	5,092.00
CTX	PITWUS	83,265.00
CTX	PIWGAP	1,061,643.00
CTX	PMCBUS	434,662.00
CTX	PMCGSF	334,490.00
CTX	PMISF	3,188,933.00
CTX	PMSTA	376,752.00
CTX	TEL	142,503.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIAVSU	CTX	2,095	69,248	\$ 33.00	25/11/2015
PISINP	CTX	2,500	80,883	\$ 32.30	20/11/2015
PIPICF	CTX	1,700	57,250	\$ 33.63	03/12/2015
PISINP	CTX	4,019	123,146	\$ 30.59	16/11/2015
PISINP	CTX	- 23,615	766,543	\$ 32.51	04/11/2015
PIAVIV	CTX	- 415	13,480	\$ 32.54	06/10/2015
PIHEST	CTX	14,484	477,343	\$ 32.96	25/11/2015
PISINP	CTX	- 17,269	565,652	\$ 32.81	07/10/2015
PISINP	CTX	- 10,204	328,566	\$ 32.25	06/10/2015
PIGSFP	CTX	- 13,545	440,009	\$ 32.54	06/10/2015
PIICAP	CTX	4,091	139,216	\$ 34.00	04/12/2015
PIICAP	CTX	- 18,323	589,995	\$ 32.25	06/10/2015
PIBIAS	CTX	8,586	263,082	\$ 30.59	16/11/2015
TEL	CTX	2,941	91,610	\$ 31.15	10/11/2015
PEPIC	CTX	- 5,000	168,941	\$ 33.84	26/11/2015
PIICAP	CTX	- 13,852	453,726	\$ 32.81	07/10/2015
PMISF	CTX	- 82,657	2,707,460	\$ 32.81	07/10/2015
PIEFM6	CTX	- 9,072	292,083	\$ 32.25	06/10/2015
PISINP	CTX	1,423	48,884	\$ 34.30	04/12/2015
PIAVSU	CTX	948	29,529	\$ 31.15	10/11/2015
PCEF	CTX	18,612	579,747	\$ 31.15	10/11/2015
PMISF	CTX	- 50,725	1,684,033	\$ 33.25	08/10/2015
PITWUS	CTX	1,569	48,873	\$ 31.15	10/11/2015
PISINP	CTX	7,683	263,320	\$ 34.22	04/12/2015
PIHEST	CTX	8,056	250,937	\$ 31.15	10/11/2015
PIAUST	CTX	- 31,893	1,044,546	\$ 32.81	07/10/2015
PIAVIV	CTX	- 1,910	61,265	\$ 32.13	05/11/2015
CBAISF	CTX	41,440	1,300,304	\$ 31.33	09/11/2015
PIRAEO	CTX	1,042	32,457	\$ 31.15	10/11/2015
PEPIC	CTX	- 6,140	199,458	\$ 32.54	06/10/2015
CBAISF	CTX	10,161	316,936	\$ 31.14	27/10/2015
PIAVIV	CTX	474	16,285	\$ 34.30	04/12/2015
PICLUB	CTX	1,185	36,912	\$ 31.15	10/11/2015
PIWGAP	CTX	29,723	959,921	\$ 32.25	23/10/2015
PIPICF	CTX	250	8,588	\$ 34.30	04/12/2015
PCEF	CTX	37,470	1,262,739	\$ 33.70	03/12/2015
PIPICF	CTX	- 1,800	59,759	\$ 33.25	08/10/2015
PEPIC	CTX	- 29,000	980,430	\$ 33.86	26/11/2015
PIMSLC	CTX	7,208	224,523	\$ 31.15	10/11/2015
PISINP	CTX	3,642	113,586	\$ 31.14	27/10/2015
PMCGSF	CTX	3,948	134,360	\$ 34.00	04/12/2015
PMCBUS	CTX	12,393	386,031	\$ 31.15	10/11/2015
PMISF	CTX	55,706	1,875,994	\$ 33.63	03/12/2015
PMISF	CTX	10,991	374,022	\$ 34.00	04/12/2015
PCAEPR	CTX	2,947	91,796	\$ 31.15	10/11/2015
PIBIAS	CTX	38,037	1,182,830	\$ 31.05	12/11/2015
PMISF	CTX	12,494	404,223	\$ 32.30	20/11/2015
PIBIAS	CTX	- 50,000	1,732,332	\$ 34.70	30/11/2015
PMISF	CTX	19,267	590,357	\$ 30.59	16/11/2015
PIPAEQ	CTX	1,562	53,155	\$ 34.00	04/12/2015

PIICAP	CTX	-	2,565	83,324	\$	32.54	06/10/2015
PISINP	CTX		2,277	77,486	\$	34.00	04/12/2015
PIPAEQ	CTX	-	7,326	235,895	\$	32.25	06/10/2015
PIAUST	CTX		4,789	146,816	\$	30.59	09/11/2015
PIAUST	CTX		5,625	193,256	\$	34.30	04/12/2015
PIIMPF	CTX	-	4,317	139,006	\$	32.25	06/10/2015
PISINP	CTX		22,308	699,902	\$	31.33	09/11/2015
PMISF	CTX	-	112,328	3,646,169	\$	32.51	04/11/2015
PMISF	CTX	-	6,865	223,009	\$	32.54	06/10/2015
PEPIC	CTX		12,695	395,422	\$	31.10	12/11/2015
PEPIC	CTX	-	43,860	1,412,280	\$	32.25	06/10/2015
PIIMPF	CTX	-	604	19,621	\$	32.54	06/10/2015
PIPAEQ	CTX	-	5,538	177,655	\$	32.13	05/11/2015
CBAISF	CTX	-	17,653	568,358	\$	32.25	06/10/2015
PIEFM6	CTX		7,968	273,119	\$	34.22	04/12/2015
CBAISF	CTX		305	9,529	\$	31.19	10/11/2015
PIIMPF	CTX	-	3,014	98,724	\$	32.81	07/10/2015
PIPICF	CTX		1,350	46,269	\$	34.22	04/12/2015
PMISF	CTX		12,117	371,343	\$	30.60	13/11/2015
PMISF	CTX		28,201	879,529	\$	31.14	27/10/2015
PIPICF	CTX	-	2,670	87,457	\$	32.81	07/10/2015
PINGSS	CTX		2,396	74,633	\$	31.15	10/11/2015
PEPIC	CTX		23,743	739,778	\$	31.11	12/11/2015
PIWGAP	CTX		18,416	581,230	\$	31.51	27/10/2015
CBAISF	CTX		3,971	135,143	\$	34.00	04/12/2015
PIGSFP	CTX	-	96,753	3,115,419	\$	32.25	06/10/2015
PIAUST	CTX		30,375	1,041,163	\$	34.22	04/12/2015
PIAUST	CTX	-	20,263	658,169	\$	32.54	06/10/2015
PIBIAS	CTX		66,646	2,087,672	\$	31.28	12/11/2015
PIBIAS	CTX		23,012	716,999	\$	31.11	12/11/2015
PIPICF	CTX		400	13,612	\$	34.00	04/12/2015
PIAVIV	CTX		758	25,797	\$	34.00	04/12/2015
PIPICF	CTX	-	246	7,991	\$	32.54	06/10/2015
PMCGSF	CTX		13,326	456,775	\$	34.22	04/12/2015
PIWGAP	CTX		54,135	1,855,375	\$	34.22	04/12/2015
PIWARX	CTX	-	57,371	1,890,753	\$	32.96	25/11/2015
PISINP	CTX		2,823	86,515	\$	30.60	13/11/2015
PMCGSF	CTX		2,468	84,792	\$	34.30	04/12/2015
PIWGAP	CTX	-	52,374	1,715,524	\$	32.81	07/10/2015
PEPIC	CTX		39,246	1,220,427	\$	31.05	12/11/2015
PIGSFP	CTX	-	73,028	2,392,051	\$	32.81	07/10/2015
PIICAP	CTX		13,805	473,140	\$	34.22	04/12/2015
PIICAP	CTX		2,557	87,840	\$	34.30	04/12/2015
PIPAEQ	CTX	-	5,520	180,809	\$	32.81	07/10/2015
CBAISF	CTX		13,404	459,448	\$	34.22	04/12/2015
PIAVIV	CTX		2,557	87,646	\$	34.22	04/12/2015
CBAISF	CTX	-	40,618	1,318,312	\$	32.51	04/11/2015
CBAISF	CTX		5,110	165,344	\$	32.30	20/11/2015
PIGSFP	CTX		80,783	2,768,685	\$	34.22	04/12/2015
PIFIRS	CTX		1,607	50,057	\$	31.15	10/11/2015
PIICAP	CTX	-	12,444	399,195	\$	32.13	05/11/2015
PIEFM6	CTX		2,361	80,350	\$	34.00	04/12/2015
PIWGAP	CTX	-	70,305	2,263,801	\$	32.25	06/10/2015
PIWGAP	CTX	-	9,843	319,750	\$	32.54	06/10/2015
CBAISF	CTX	-	16,995	564,158	\$	33.25	08/10/2015
CBAISF	CTX	-	29,901	979,308	\$	32.81	07/10/2015

PIWGAP	CTX		16,039	545,805	\$	34.00	04/12/2015
PIEFM6	CTX		4,133	126,653	\$	30.59	16/11/2015
PITWUS	CTX		9,135	303,710	\$	33.19	08/10/2015
PIACT	CTX		3,638	113,320	\$	31.15	10/11/2015
PIBIAS	CTX		12,305	383,274	\$	31.10	12/11/2015
PIEFM6	CTX		12,280	413,596	\$	33.63	03/12/2015
PISINP	CTX	-	1,428	46,389	\$	32.54	06/10/2015
PMISF	CTX		37,095	1,271,361	\$	34.22	04/12/2015
PIGSFP	CTX		14,960	513,917	\$	34.30	04/12/2015
PIEFM6	CTX		1,475	50,676	\$	34.30	04/12/2015
CBAISF	CTX		19,738	664,785	\$	33.63	03/12/2015
PIBIAS	CTX		63,858	1,966,454	\$	30.75	13/11/2015
CBAISF	CTX		6,927	212,273	\$	30.59	16/11/2015
PMISF	CTX	-	49,036	1,578,945	\$	32.25	06/10/2015
PMSTA	CTX		20,068	661,373	\$	32.96	25/11/2015
PIEFM6	CTX		3,364	108,849	\$	32.30	20/11/2015
PISINP	CTX		10,576	356,165	\$	33.63	03/12/2015
PIEFM6	CTX	-	17,503	573,252	\$	32.81	07/10/2015
PMISF	CTX		6,870	236,003	\$	34.30	04/12/2015
PIACSR	CTX	-	78,150	2,434,302	\$	31.15	10/11/2015
PMCGSF	CTX	-	18,035	590,675	\$	32.81	07/10/2015
PIEFM6	CTX	-	23,439	760,745	\$	32.51	04/11/2015
PIAVSU	CTX		6,734	220,318	\$	32.66	23/11/2015
PIAUST	CTX		25,000	766,475	\$	30.61	09/11/2015
PIAUST	CTX		9,000	306,292	\$	34.00	04/12/2015
CBAISF	CTX		2,482	85,273	\$	34.30	04/12/2015
PMSTA	CTX		10,811	336,753	\$	31.15	10/11/2015
CBAISF	CTX		421	13,582	\$	32.21	06/11/2015
CBAISF	CTX		3,919	120,117	\$	30.60	13/11/2015
PMCBUS	CTX		22,819	752,037	\$	32.96	25/11/2015
PIEFM6	CTX		7,996	249,406	\$	31.14	27/10/2015
NSWTC	CTX		20,000	654,449	\$	32.65	13/10/2015
PIWGAP	CTX		10,024	344,352	\$	34.30	04/12/2015
PIEFM6	CTX		23,953	751,597	\$	31.33	09/11/2015
PMISF	CTX		112,299	3,523,321	\$	31.33	09/11/2015
PIIMPF	CTX		2,246	76,977	\$	34.22	04/12/2015
PIAVIV	CTX	-	2,962	95,365	\$	32.25	06/10/2015
NSWTC	CTX		11,171	351,328	\$	31.45	28/10/2015
PIPAEQ	CTX		5,273	180,722	\$	34.22	04/12/2015
PIGESB	CTX		333,996	10,607,713	\$	31.76	17/11/2015
PIPICF	CTX	-	1,754	56,478	\$	32.25	06/10/2015
PIGSFP	CTX		23,936	814,538	\$	34.00	04/12/2015
PEPIC	CTX		68,762	2,153,948	\$	31.28	12/11/2015
PIPAEQ	CTX	-	1,026	33,330	\$	32.54	06/10/2015
PIIMPF	CTX		416	14,291	\$	34.30	04/12/2015
PIIMPF	CTX		666	22,664	\$	34.00	04/12/2015
PIIMPF	CTX	-	2,908	93,287	\$	32.13	05/11/2015
CBAISF	CTX	-	2,472	80,294	\$	32.54	06/10/2015
NSWTC	CTX		2,797	87,124	\$	31.15	10/11/2015
PIAUST	CTX	-	144,737	4,659,965	\$	32.25	06/10/2015
PIPAEQ	CTX		976	33,528	\$	34.30	04/12/2015
PIEFM6	CTX		3,383	103,689	\$	30.60	13/11/2015
PIEFM6	CTX	-	10,019	332,586	\$	33.25	08/10/2015
PIEFM6	CTX	-	1,270	41,251	\$	32.54	06/10/2015
PMCGSF	CTX	-	23,698	762,983	\$	32.25	06/10/2015
PMCGSF	CTX	-	3,318	107,773	\$	32.54	06/10/2015

PISINP	CTX	-	10,461	347,298	\$	33.25	08/10/2015
PIAVIV	CTX	-	2,284	74,805	\$	32.81	07/10/2015