### **FORM 605**

Corporations Act 2001

Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: CALTEX AUSTRALIA LIMITED

ACN/ARSN: 004 201 307

### 1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: 22/02/2016

The previous notice was given to the company on: 22/02/2016

The previous notice was dated: 19/02/2016

### 2. 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 a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

# 3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

### 4. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

# 5. Signature

Dated the 23 day of February 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/02/2016

Carla Collingwood

Company Secretary

Dated the 23 February 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD BWA INTELLECTUAL PROPERTY HOLDINGS

LIMITED

CAPITAL 121 PTY LIMITED CARDS NZ LIMITED CBA (EUROPE) FINANCE LTD

CBA A319 4624 PTY LIMITED CBA A319 4635 PTY LIMITED

CBA A319 4635 PTY LIMITEL CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 4948 PTY LIMITED

CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

(DEREGISTERED 23/12/15)

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

**CBA EQUITIES LIMITED** 

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA IT CO PTY LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE FUNDING (NZ) LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED
CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

CFS Newham Limited

CFSPAI EUROPE CO LIMITED (formerly known as

CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)

CHRISTMAS BREAK PTY LTD COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 1) PTY (WENXIAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHULLORA EQUITY INVESTMENT (NO 2) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 3) PTY (YICHUAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CIPL ARARAT PTY LTD (YONGCHENG) COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CISL (HAZELWOOD) PTY. LIMITED (YONGNIAN) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OFFICERS CMG ASIA LIFE HOLDINGS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CMG ASIA PTY LTD Commonwealth Custodial Services Pty Ltd COLLATERAL LEASING PTY LTD COMMONWEALTH DEVELOPMENT BANK OF Colonial (UK) Trustees Limited AUSTRALIA PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH FINANCIAL PLANNING LIMITED (AUSTRALIA) LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENTS PTY LIMITED HOLDINGS LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH SECURITIES LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMWEALTH INTERNATIONAL HOLDINGS PTY Colonial First State Investment Managers (UK) Limited LIMITED COLONIAL FIRST STATE INVESTMENTS (NZ) COMSEC NOMINEES PTY LIMITED LIMITED (PENDING DEREGISTRATION) CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COUNT FINANCIAL LIMITED COLONIAL FIRST STATE MANAGED CRYSTAL AVENUE PTY LIMITED INFRASTRUCTURE LIMITED CTB AUSTRALIA LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL SERVICES PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMBANK EUROPE LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMBANK MANAGEMENT CONSULTING FINANCIAL WISDOM LIMITED FINCONNECT (AUSTRALIA) PTY LTD (SHANGHAI) COMPANY LIMITED COMMFOUNDATION PTY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMMINTERNATIONAL LIMITED **COMPANY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) FIRST STATE INFRASTRUCTURE MANAGERS COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Infrastructure S.à r.l. (DENGFENG) COUNTY BANK CO. LTD First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD. LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (NZ) LIMITED (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK Holdings) Limited COUNTY BANK CO. LTD First State Investments (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (US) LLC COUNTY BANK CO. LTD First State Investments Fund Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments GIP Management Sarl STAFF BENEFITS SCHEME TRUSTEE COMPANY FIRST STATE INVESTMENTS HOLDINGS LIMITED (SINGAPORE) LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments ICVC COUNTY BANK CO. LTD. First State Investments International Inc

First State Investments International Limited SBN NOMINEES PTY, LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED SECURITISATION ADVISORY SERVICES PTY. FSIB LTD (formerly known as FIRST STATE LIMITED INVESTMENTS (BERMUDA) LIMITED) SECURITISATION MANAGEMENT SERVICES FSIC Limited (formerly known as First State LIMITED Investments (Cayman) Limited) SECURITY HOLDING INVESTMENT ENTITY LINKING GT USD FUNDING PTY LIMITED **DEALS LIMITED** HAZELWOOD INVESTMENT COMPANY PTY SENBARY PTY LIMITED LIMITED SHARE DIRECT NOMINEES PTY LIMITED HOMEPATH PTY LIMITED SHARE INVESTMENTS PTY LIMITED INVERLOCH LEASING PTY LIMITED SI Holdings Limited INVESTMENT CUSTODIAL SERVICES LIMITED SIF RAILWAY NO.1 PTY LIMITED INVESTOR SECURITIES PTY LTD SIF RAILWAY NO.2 PTY LIMITED INVESTORWEB.COM. PTY LIMITED SOVEREIGN ASSURANCE COMPANY LIMITED **IWL BROKING SOLUTIONS LIMITED** SOVEREIGN SERVICES LIMITED **IWL LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED JACQUES MARTIN ADMINISTRATION AND SOVEREIGN SUPERANNUATION TRUSTEES CONSULTING PTY LTD LIMITED JACQUES MARTIN PTY, LTD. ST ANDREW'S AUSTRALIA PTY LTD **LOFT NO 1 PTY LIMITED** STATE NOMINEES LTD **LOFT NO 2 PTY LIMITED** SWAN SECURITISATION FINANCE PTY LIMITED (IN **LOFT NO.3 PTY LIMITED** LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD MIS FUNDING NO.1 PTY LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED (IN LIQUIDATION) MTE DEBT VEHICLE PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 1 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE LESSOR 3 PTY LTD MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED MTE NOMINEE PARTNER PTY LTD NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (VICTORIA) PTY LIMITED NIMITZ NOMINEES PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE ORE & OVERBURDEN PTY LIMITED PREFERRED CAPITAL LIMITED SOCIETY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TOTAL KEEN INVESTMENT LIMITED TYME CAPITAL PROPRIETARY LIMITED LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME INFIELD PROPRIETARY LIMITED (formerly PREMIUM PLANTATIONS PTY LIMITED know as EDGE FIELD MARKETING PROPRIETARY PREMIUM PLANTATIONS SERVICES PTY LTD LTD) PT BANK COMMONWEALTH TYME INTELLECTUAL PROPERTIES PROPRIETARY PT COMMONWEALTH LIFE LIMITED PT FIRST STATE INVESTMENTS INDONESIA TYME INVESTMENTS PROPRIETARY LIMITED QILU BANK CO. LTD. TYME TECHNICAL SOLUTIONS PROPRIETARY REALINDEX INVESTMENTS PTY LIMITED LIMITED RELIANCE ACHIEVER PTY LIMITED VATOSCAN PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD VH-VZF PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZG PTY LTD **ROCK & RUBBLE (EXISTING) PTY LIMITED** VH-VZH PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VIETNAM INTERNATIONAL BANK (VIETNAM SAF MINING NO.2 PTY LIMITED INTERNATIONAL COMMERCIAL JOINT STOCK SAF Mining No1 Pty Limited BANK) SAFE NO1 PTY LTD VIPRO PTY LIMITED SAFE NO17 PTY LIMITED WESTSIDE PROPERTIES LIMITED SAFE NO2 PTY LTD SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/02/2016

Carla Collingwood

Company Secretary

Dated the 23 February 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Monday, 22 February 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,742.20	105 Ordinary shares	105
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,353,655.75	66,731 Ordinary shares	66,731
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	804,706.33	22,765 Ordinary shares	22,765
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,284,396.59	92,915 Ordinary shares	92,915
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,546,695.12	43,852 Ordinary shares	43,852
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,305,160.68	37,004 Ordinary shares	37,004
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,173,459.52	33,270 Ordinary shares	33,270
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	100,239.61	2,842 Ordinary shares	2,842
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited	Sale	707,710.32	20,021 Ordinary shares	20,021

	ACN 114 194 311				
Monday, 22 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,520,806.35	43,118 Ordinary shares	43,118