



UBS AG

Hong Kong Branch
8/F Infinitus Plaza
199 Des Voeux Road Central
Sheung Wan
Hong Kong
Tel. +852 2971 8888

Group Compliance, Regulatory &
Governance

28 April 2020

Strictly Private & Confidential

to Australia Stock Exchange
Exchange Centre,
20 Bridge Street,
Sydney, NSW, 2000

subject **Disclosure Of Substantial Shareholding**

To whom it may concern

Due to a data error identified recently, we would like to cancel the notification of substantial shareholding in Caltex Australia Limited (Stock code: CTX) for trade date 26 March 2020 for the doc ID 2048169 submitted on 30 March 2020. Please contact Andrew Costley at + 852 3712 3707 should you have any queries in relation to this matter.

Yours sincerely,

UBS Group AG

Joanne Chan
Group Compliance, Regulatory &
Governance

Andrew Costley
Group Compliance, Regulatory &
Governance

Form 605

Corporations Law
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 (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **26 March 2020**

The previous notice was given to the company on **27 March 2020**

The previous notice was dated **25 March 2020**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

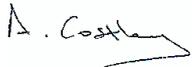
The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 30 March 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 30 March 2020

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
26-Mar-20	UBS Asset Management	Buy	33,571	1,484	Ordinary
26-Mar-20	UBS AG London Branch	Sell	296,266	(13,138)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	23	(1)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	317	(14)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	275,702	(12,189)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	1,402	62	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	4,479	198	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	9,478	419	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	25,561	1,130	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	31,894	1,410	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	47,208	2,087	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	58,066	2,567	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	68,064	3,009	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	78,627	3,476	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	126,536	5,594	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	375,877	16,617	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	1,697	75	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	1,810	80	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	13,029	576	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	15,902	703	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	31,283	1,383	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	33,523	1,482	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	33,794	1,494	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	45,127	1,995	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	45,308	2,003	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	114,887	5,079	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	136,715	6,044	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	162,660	7,191	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	189,420	8,374	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	198,649	8,782	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	275,715	12,189	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	160,512	7,096	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	160,512	(7,096)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	161,145	(7,124)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	198,649	(8,782)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	226,200	(10,000)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	710,200	(31,397)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	505,287	(22,532)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	504,175	(21,866)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	551,092	24,452	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	7,165	325	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	8,604	(383)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	810,737	36,118	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	656,982	(28,919)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	3,214	(149)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	771,557	(34,171)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	927,838	41,029	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	244,862	(10,686)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	744,924	32,787	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	126,322	(5,596)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	318,265	14,402	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	104,551	(4,687)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	48,503	(2,230)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	44	2	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	5,322	236	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	68,675	(3,026)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	294,996	(12,972)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	11,423	502	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	50,835	2,293	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	22,833	(1,024)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Buy	2,034	89	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	58,373	(2,581)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Sell	44,720	(1,934)	Ordinary
26-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,000)	Options
26-Mar-20	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Options
26-Mar-20	UBS AG London Branch	Stock received	N/A	160,000	Ordinary