

# **Fax Cover Sheet**

Date

26 Dec 2014

To

ASX

Fax No.

+61 2 9347 0005

Attn

Market Announcement Office

Pages to follow

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From

Zentree Investments Limited

Tan-Chin Chew (tc@zentreeinvestments.com)

Phone

+65 6513 2595



24 December 2014

ASX Exchange Centre 20 Bridge Street Sydney NSW 2000 Australia

Dear Sir / Madam,

Re: Form 603 - Energy Resources of Australia Limited (ERA)

We refer to our submission of Form 603 (Notice of Initial Substantial Holder) dated 24Apr2014.

The submission was made to report substantial holding in Energy Resources of Australia Limited (ERA) under Richard Anthony Magides.

The submission was misrepresented as the reporting was done at the individual name level when it should have been done at the fund level, ie Zentree Investments Limited.

There has been no change in the ownership of the shares. The holdings held by Zentree investments Limited have been above the 5% threshold since.

We attach herewith an amended copy of the Form 603 to replace the previous submission, with details of trade activity between 24Aug2014 and 24Dec2014.

Sincerely,

Richard Anthony Magides for and on behalf of

Zentree Investments Limited

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# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ENERGY RESOURCES OF AUSTRALIA LIMITED
ACN/ARSN -	008 550 865
Dotails of substantial holder (1)	
Name	Zentree Investments Limited
ACN/ARSN (if applicable)	-

The holder became a substantial holder on

24 / 12 / 14

## 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	Person's votes (5)	Voting power (6)
A CLASS SHARES	28,187,323	28,187,323	5.44 %
	<u> </u>		

# 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
ZENTREE INVESTMENTS LIMITED	BENEFICIAL OWNER	A CLASS SHARES 28,187,323

# 4. Dotails of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of rolevant interest	Registered holder of securities	Person entitled to be registered as holder (B)	Class and number of securities
ZENTREE INVESTMENTS	HSBC CUSTODY NOMINEES		A CLASS SHARES
LIMITED	(AUSTRALIA) LIMITED		
	l	<u>.</u>	<u></u>

## 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
	<u></u>	Cash	Non-cash	
ZENTREE INVESTMENTS	24/08/2014 - 24/12/2014	\$799,174.55	<del>-</del> 4	A CLASS SHARFS
LIMITED				734,505

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1212.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	212		July	200

#### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
	70007141
	7784.1

#### 7. Addresses

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

Name	Address
ZENTREE INVESTMENTS LIMITED	8 EU TONG SEN STREET #20-82 SINGAPORE 059818
	777

## Signature

print name RICHARD ANTHONY MAGIDES

capacity DIRECTOR

sign here

date 24 / 12 / 2014

### DIRECTIONS

- (f) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the imanager and trustee of an equity frust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names, and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (b) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies)

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eq. if the relevant interest arises because of an option) write "unknowyn".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included oven if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Appendix B - ERA

Trade Date	Settle Date	Trade Type	Quantity	Total Consideration
22/8/2014	27/8/2014	Buy	15,000	-19,565.87
26/8/2014	29/8/2014	Sell	27,153	36,026.69
27/8/2014	1/9/2014	Sell	21,527	28,744.96
28/8/2014	2/9/2014	Sell	8,485	11,322.37
28/8/2014	2/9/2014	Buy	8,485	-11,122.02
1/9/2014	4/9/2014	Sell	30,536	40,893.69
2/9/2014	5/9/2014	Sell	10,000	13,441.93
3/9/2014	8/9/2014	Buy	5,018	-6,703.09
3/9/2014	8/9/2014	Sell	8,925	11,996.93
4/9/2014	9/9/2014	\$ell	297,164	410,553.03
5/9/2014	10/9/2014	5ell	16,368	22,744.42
8/9/2014	11/9/2014	Sell	25,813	35,987.53
9/9/2014	12/9/2014	Buy	13,000	-17,700.91
10/9/2014	15/9/2014	Sell	7,637	10,535.78
10/9/2014	15/9/2014	Buy	6,917	-9,383.70
11/9/2014	16/9/2014	Buy	14,286	-19,377.72
12/9/2014	17/9/2014	Buy	33,200	-44,484.79
15/9/2014	18/9/2014	Buy	6,281	-8,387.65
16/9/2014	19/9/2014	Виу	24,580	-32,231.42
17/9/2014	22/9/2014	Buy	1,964	-2,564.56
18/9/2014	23/9/2014	Buy	4,000	-5,303.18
19/9/2014	24/9/2014	Buy	11,000	-14,539.72
23/9/2014	26/9/2014	Buy	40,279	-51,781.51
24/9/2014	29/9/2014	Buy	14,304	-18,201.31
25/9/2014	30/9/2014	Buγ	29,600	-37,593.82
26/9/2014	1/10/2014	Buy	11,466	-14,598.30
29/9/2014	2/10/2014	Buy	127,405	-159,976.46
30/9/2014	3/10/2014	Buy	45,941	-57,309.00
1/10/2014	7/10/2014	Buy	150,000	-183,244.88
2/10/2014	8/10/2014	Buy	50,000	-61,036.60
3/10/2014	9/10/2014	Buy	6,421	-7,833.83
6/10/2014	9/10/2014	Buy	2,579	-3,199.88
7/10/2014	10/10/2014	Buy	13,000	-15,712.12
8/10/2014	13/10/2014	Buy	51,529	-61,954.40
9/10/2014	14/10/2014	Buy	40,190	-48,232.81
10/10/2014	15/10/2014	Buy	55,810	-65,962.32
13/10/2014	16/10/2014	Buy	30,000	-35,712.41
14/10/2014	1 <b>7</b> /10/2014	Buy	11,000	-13,142.98
15/10/2014	20/10/2014	Buy	14,000	-16,482.28
17/10/2014	22/10/2014	Buy	20,000	-24,014.40
21/10/2014	24/10/2014	Buy	22,000	-26,440.05
22/10/2014	27/10/2014	Buy	18,000	-22,346.00
23/10/2014	28/10/2014	Buy	11,000	-13,724.13
24/10/2014	29/10/2014	Buy	9,000	-11,174.80

Appendix B - ERA

Trade Date	Settle Date		<del></del>	
	Jettle Date	Trade Type	Quantity_	Total Consideration
29/10/2014	3/11/2014	Sell	7,524	9,809.92
30/10/2014	4/11/2014	Sell	10,257	13,375.30
31/10/2014	6/11/2014	Buy	10,000	-12,857.71
3/11/2014	6/11/2014	Buy	13,021	-16,489.27
4/11/2014	7/11/2014	Buy	11,000	-13,902.44
5/11/2014	10/11/2014	Buy	58,233	-72,281.38
6/11/2014	11/11/2014	Buy	35,505	-43,942.48
7/11/2014	12/11/2014	Buy	45,941	-56,596.50
10/11/2014	13/11/2014	Sell	65,941	87,187.60
11/11/2014	14/11/2014	Sell	136,085	184,366.14
12/11/2014	17/11/2014	Seli	4,505	6,124.47
13/11/2014	18/11/2014	Sell	4,965	6,748.35
14/11/2014	19/11/2014	Sell	137,116	188,078.79
17/11/2014	20/11/2014	Sell	93,823	130,635.77
18/11/2014	21/11/2014	Sel!	17, <del>9</del> 05	25,046.59
18/11/2014	21/11/2014	Buy	17,905	-24,410.20
20/11/2014	25/11/2014	Buy	18,000	-23,914.74
21/11/2014	26/11/2014	Sell	11,892	16,351.19
24/11/2014	27/11/2014	Buy	5,000	-6,804.08
25/11/2014	28/11/2014	Buy	27,000	-36,036.91
27/11/2014	2/12/ <b>2</b> 014	Buy	2,000	-2,721.63
28/11/2014	3/12/2014	Buy	49,000	-64,331.48
1/12/2014	4/12/2014	Buy	75,109	-93,980.15
2/12/2014	5/12/2014	Buy	109,453	-132,572.36
3/12/2014	8/12/2014	Buy	4,543	-5,657.15
4/12/2014	9/12/2014	Buy	9,457	-11,776.30
5/12/2014	10/12/2014	Buy	35,000	-43,275.45
8/12/2014	11/12/2014	Вџу	15,000	-19,136.48
9/12/2014	12/12/2014	Buy	38,687	-48,020.01
10/12/2014	15/12/2014	Вџу	30,999	-37,704.99
11/12/2014	16/12/2014	Buy	32,000	-38,813.67
<b>12</b> /12/2014	17/12/2014	Buy	44,018	-52,787.22
16/12/2014	19/12/2014	Buy	55,000	-66,760.53
17/12/2014	22/12/2014	Buy	2,000	-2,421.45
19/12/2014	24/12/2014	Buy	10,000	-12,157.29
	30/12/2014	•	• •	