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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To Company Name/Scheme **Z ENERGY LIMITED**

ACN/ARSN **164 438 448**

### 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 15 / 12 / 2014

The previous notice was given to the company on 31 / 07 / 2014

The previous notice was dated 29 / 07 / 2014

### 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
	<b>Refer to Annexure 2</b>				

### 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 as follows:

Name and ACN (if applicable)	Nature of association
<b>N/A</b>	

### 4. Addresses

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

Name	Address
<b>Refer to Annexure 1</b>	

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## Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PIBIAS</b>	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
<b>PIDGPF</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PMISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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

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

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>PIAVIV</b>	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
<b>PIACSR</b>	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
<b>PIAVSU</b>	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
<b>PICLUB</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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
<b>PIMEDA</b>	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
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PIVISI</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPSP</b>	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

<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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
<b>PIVICS</b>	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
<b>PICATH</b>	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
<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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

<b>PIPICF</b>	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
<b>PIDVPP</b>	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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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

### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIEFM6	ZNZ	53,556	194,314	\$ 3.62	19/09/2014
PMISF	ZNZ	145,397	522,428	\$ 3.59	10/09/2014
PIEFM6	ZNZ	29,247	105,100	\$ 3.59	10/09/2014
PIEFM6	ZNZ	21,765	77,742	\$ 3.57	09/09/2014
PMISF	ZNZ	121,738	434,785	\$ 3.57	09/09/2014
PIEFM6	ZNZ	10,883	38,873	\$ 3.57	09/09/2014
PMISF	ZNZ	60,869	217,393	\$ 3.57	09/09/2014
CBAISF	ZNZ	- 98,132	352,253	\$ 4.17	12/12/2014
PMISF	ZNZ	74,253	264,747	\$ 3.56	02/09/2014
PIEFM6	ZNZ	2,559	8,892	\$ 3.47	19/08/2014
PIEFM6	ZNZ	8,940	31,173	\$ 3.48	18/08/2014
PIMEDA	ZNZ	- 77,119	238,298	\$ 4.15	15/12/2014
PIMEDA	ZNZ	- 27,323	84,428	\$ 4.17	12/12/2014
PISINP	ZNZ	50,373	182,765	\$ 3.62	19/09/2014
PIEFM6	ZNZ	2,417	8,290	\$ 3.42	14/08/2014
PIEFM6	ZNZ	6,880	23,431	\$ 3.40	13/08/2014
PIEFM6	ZNZ	8,257	28,195	\$ 3.41	13/08/2014
PIEFM6	ZNZ	3,694	12,495	\$ 3.38	11/08/2014
PMISF	ZNZ	20,664	71,792	\$ 3.47	19/08/2014
PIEFM6	ZNZ	5,671	19,339	\$ 3.41	07/08/2014
PIEFM6	ZNZ	907	3,089	\$ 3.40	05/08/2014
PIEFM6	ZNZ	6,806	23,281	\$ 3.42	05/08/2014
PMISF	ZNZ	46,370	161,686	\$ 3.48	18/08/2014
PIEFM6	ZNZ	9,094	31,207	\$ 3.43	04/08/2014
PIMEDA	ZNZ	- 12,586	38,891	\$ 3.85	21/11/2014
PISINP	ZNZ	29,497	105,986	\$ 3.59	10/09/2014
PISINP	ZNZ	18,627	66,526	\$ 3.57	09/09/2014
PMISF	ZNZ	12,757	43,756	\$ 3.42	14/08/2014
PISINP	ZNZ	9,313	33,261	\$ 3.57	09/09/2014
PMISF	ZNZ	32,928	112,127	\$ 3.40	13/08/2014
PMISF	ZNZ	39,513	134,926	\$ 3.41	13/08/2014
PIMEDA	ZNZ	- 31,834	98,367	\$ 3.69	30/10/2014
PMISF	ZNZ	31,047	105,019	\$ 3.38	11/08/2014
PIMEDA	ZNZ	- 7,438	22,983	\$ 3.73	28/10/2014
PIMEDA	ZNZ	- 66,942	206,851	\$ 3.75	28/10/2014
PISINP	ZNZ	11,591	41,327	\$ 3.56	02/09/2014
PMISF	ZNZ	31,486	107,371	\$ 3.41	07/08/2014
PMISF	ZNZ	34,368	117,547	\$ 3.42	05/08/2014
PMISF	ZNZ	4,583	15,606	\$ 3.40	05/08/2014
PMISF	ZNZ	72,512	248,808	\$ 3.43	04/08/2014
PMWSC	ZNZ	- 377,104	1,165,251	\$ 4.15	15/12/2014
PMWSC	ZNZ	- 173,144	535,015	\$ 4.17	12/12/2014
PMWSC	ZNZ	- 30,000	92,700	\$ 3.98	05/12/2014
CBAISF	ZNZ	85,391	309,819	\$ 3.62	19/09/2014
PMWSC	ZNZ	- 62,414	192,859	\$ 3.85	21/11/2014
PISINP	ZNZ	2,577	8,953	\$ 3.47	19/08/2014
PISINP	ZNZ	8,895	31,016	\$ 3.48	18/08/2014
PISINP	ZNZ	2,568	8,808	\$ 3.42	14/08/2014

CBAISF	ZNZ	45,859	164,795	\$	3.59	10/09/2014
CBAISF	ZNZ	37,870	135,267	\$	3.57	09/09/2014
CBAISF	ZNZ	18,935	67,634	\$	3.57	09/09/2014
PISINP	ZNZ	6,664	22,692	\$	3.40	13/08/2014
PISINP	ZNZ	7,996	27,304	\$	3.41	13/08/2014
PMWSC	ZNZ	- 156,861	484,700	\$	3.69	30/10/2014
PIMEDA	ZNZ	1,374	4,774	\$	3.47	19/08/2014
PMWSC	ZNZ	- 38,447	118,801	\$	3.73	28/10/2014
PMWSC	ZNZ	- 346,025	1,069,217	\$	3.75	28/10/2014
PIMEDA	ZNZ	6,021	20,994	\$	3.48	18/08/2014
PIMEDA	ZNZ	10,290	35,044	\$	3.40	13/08/2014
CBAISF	ZNZ	14,156	50,479	\$	3.56	02/09/2014
PIMEDA	ZNZ	12,348	42,165	\$	3.41	13/08/2014
PIMEDA	ZNZ	40,817	139,906	\$	3.42	12/08/2014
PISINP	ZNZ	4,650	15,857	\$	3.41	07/08/2014
PISINP	ZNZ	6,868	23,490	\$	3.42	05/08/2014
PISINP	ZNZ	916	3,119	\$	3.40	05/08/2014
PCAEPR	ZNZ	- 6,742	22,314	\$	3.70	05/11/2014
PISINP	ZNZ	5,683	19,500	\$	3.43	04/08/2014
PCAEPR	ZNZ	- 5,153	17,055	\$	3.68	03/11/2014
PCAEPR	ZNZ	- 7,729	25,580	\$	3.69	31/10/2014
PCAEPR	ZNZ	- 2,147	7,106	\$	3.69	30/10/2014
PCAEPR	ZNZ	- 7,515	24,872	\$	3.72	29/10/2014
PMISF	ZNZ	- 389,166	1,396,136	\$	4.17	12/12/2014
CBAISF	ZNZ	4,200	14,593	\$	3.47	19/08/2014
CBAISF	ZNZ	13,794	48,098	\$	3.48	18/08/2014
PIAUST	ZNZ	- 500,000	1,745,228	\$	4.15	15/12/2014
PIAUST	ZNZ	- 158,300	569,802	\$	4.17	12/12/2014
CBAISF	ZNZ	3,778	12,958	\$	3.42	14/08/2014
CBAISF	ZNZ	9,426	32,101	\$	3.40	13/08/2014
CBAISF	ZNZ	11,310	38,620	\$	3.41	13/08/2014
CBAISF	ZNZ	5,259	17,789	\$	3.38	11/08/2014
CBAISF	ZNZ	8,193	27,939	\$	3.41	07/08/2014
CBAISF	ZNZ	1,444	4,918	\$	3.40	05/08/2014
CBAISF	ZNZ	10,833	37,056	\$	3.42	05/08/2014
PIVISI	ZNZ	- 45,777	151,732	\$	4.15	15/12/2014
CBAISF	ZNZ	21,911	75,191	\$	3.43	04/08/2014
PIVISI	ZNZ	- 19,733	65,407	\$	4.17	12/12/2014
PIVISI	ZNZ	115,682	462,095	\$	3.99	10/12/2014
PIVISI	ZNZ	30,000	119,400	\$	3.98	05/12/2014
PMWSC	ZNZ	8,125	28,228	\$	3.47	19/08/2014
PMWSC	ZNZ	18,463	64,378	\$	3.48	18/08/2014
PIVISI	ZNZ	75,000	288,750	\$	3.85	21/11/2014
PMWSC	ZNZ	5,091	17,336	\$	3.40	13/08/2014
PMWSC	ZNZ	6,110	20,864	\$	3.41	13/08/2014
PIAUST	ZNZ	125,483	455,283	\$	3.62	19/09/2014
PIVISI	ZNZ	- 11,305	37,471	\$	3.69	30/10/2014
PIVISI	ZNZ	- 4,115	13,497	\$	3.73	28/10/2014
PIVISI	ZNZ	- 37,033	122,068	\$	3.75	28/10/2014
PIEFM6	ZNZ	- 71,562	256,758	\$	4.17	12/12/2014
PISINP	ZNZ	- 62,640	224,721	\$	4.17	12/12/2014
PIAUST	ZNZ	42,256	144,838	\$	3.42	12/08/2014
PIAUST	ZNZ	2,150	7,322	\$	3.40	05/08/2014



PIAUST	ZNZ	16,125	55,158	\$	3.42	05/08/2014
PIAUST	ZNZ	30,800	105,695	\$	3.43	04/08/2014
PIAUST	ZNZ	215,000	749,438	\$	3.48	01/08/2014
PIAUST	ZNZ	100,000	348,073	\$	3.48	30/07/2014
PIVISI	ZNZ	501	1,741	\$	3.47	19/08/2014
PIVISI	ZNZ	1,516	5,286	\$	3.48	18/08/2014
PIVISI	ZNZ	3,721	12,671	\$	3.40	13/08/2014
PIVISI	ZNZ	4,466	15,250	\$	3.41	13/08/2014
PCAEPR	ZNZ	-	25,619	\$	3.40	11/08/2014
PIVISI	ZNZ	11,927	40,881	\$	3.42	12/08/2014
PMISF	ZNZ	264,262	958,806	\$	3.62	19/09/2014