

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ALACER GOLD CORP**

ACN/ARSN **147 848 762**

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 **22 / 08 / 2014**

The previous notice was given to the company on **19 / 02 / 2014**

The previous notice was dated **17 / 02 / 2014**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,161,284	5.91%	17,147,460	6.94%

3. 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 substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

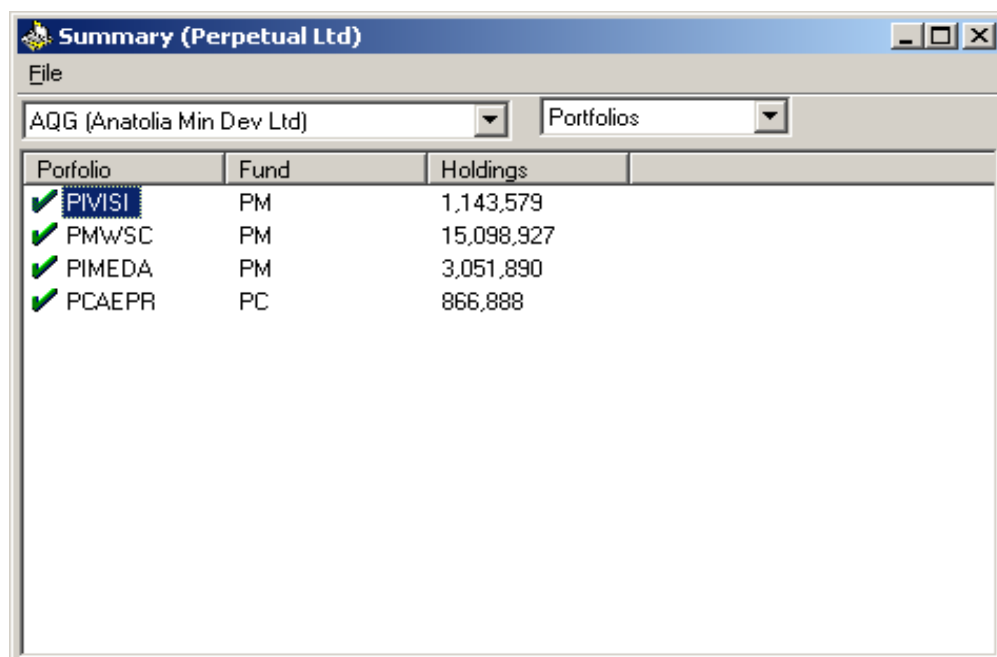
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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 Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	1,143,579
✓ PMWSC	PM	15,098,927
✓ PIMEDA	PM	3,051,890
✓ PCAEPR	PC	866,888

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	AQG	- 31,711	155,997	\$ 2.95	19/02/2014
PCAEPR	AQG	- 122,179	434,917	\$ 2.41	13/08/2014
PCAEPR	AQG	63,789	158,683	\$ 2.48	31/07/2014
PCAEPR	AQG	53,850	136,389	\$ 2.53	30/07/2014
PCAEPR	AQG	13,222	33,524	\$ 2.53	30/07/2014
PCAEPR	AQG	6,787	17,689	\$ 2.60	28/07/2014
PCAEPR	AQG	12,036	31,383	\$ 2.60	25/07/2014
PCAEPR	AQG	34,943	96,659	\$ 2.76	24/07/2014
PCAEPR	AQG	33,884	94,229	\$ 2.77	23/07/2014
PCAEPR	AQG	3,571	9,941	\$ 2.78	22/07/2014
PCAEPR	AQG	- 55,605	233,072	\$ 2.40	20/05/2014
PCAEPR	AQG	- 28,732	136,496	\$ 3.54	14/03/2014
PCAEPR	AQG	- 42,666	203,954	\$ 3.40	13/03/2014
PIMEDA	AQG	46,771	119,777	\$ 2.56	29/07/2014
PIMEDA	AQG	15,698	40,984	\$ 2.61	28/07/2014
PIMEDA	AQG	- 11,069	37,766	\$ 2.87	10/07/2014
PIMEDA	AQG	- 9,040	30,869	\$ 2.79	03/07/2014
PIMEDA	AQG	- 39,942	136,903	\$ 2.74	01/07/2014
PIMEDA	AQG	3,919	10,440	\$ 2.66	25/06/2014
PIMEDA	AQG	76,191	207,886	\$ 2.72	23/06/2014
PIMEDA	AQG	15,690	41,984	\$ 2.67	20/06/2014
PIMEDA	AQG	- 20,166	67,312	\$ 2.68	20/06/2014
PIMEDA	AQG	- 67,227	174,094	\$ 2.60	19/06/2014
PIMEDA	AQG	- 11,837	27,792	\$ 2.59	16/06/2014
PIMEDA	AQG	15,393	35,900	\$ 2.33	06/06/2014
PIMEDA	AQG	6,894	15,531	\$ 2.25	05/06/2014
PIMEDA	AQG	7,203	16,606	\$ 2.30	04/06/2014
PIMEDA	AQG	20,465	47,756	\$ 2.33	30/05/2014
PIMEDA	AQG	20,004	46,907	\$ 2.34	29/05/2014
PIMEDA	AQG	3,790	8,900	\$ 2.34	28/05/2014
PIMEDA	AQG	19,442	46,154	\$ 2.37	14/05/2014
PIMEDA	AQG	26,864	64,502	\$ 2.40	13/05/2014
PIMEDA	AQG	30,050	78,398	\$ 2.60	29/04/2014
PIMEDA	AQG	- 8,309	19,508	\$ 2.65	24/04/2014
PIMEDA	AQG	7,151	17,967	\$ 2.51	22/04/2014
PIMEDA	AQG	8,639	22,741	\$ 2.63	17/04/2014
PIMEDA	AQG	21,200	56,833	\$ 2.67	16/04/2014
PIMEDA	AQG	34,979	96,513	\$ 2.75	15/04/2014
PIMEDA	AQG	26,258	72,345	\$ 2.75	14/04/2014
PIMEDA	AQG	652	1,783	\$ 2.73	14/04/2014
PIMEDA	AQG	12,401	36,205	\$ 2.91	09/04/2014
PIMEDA	AQG	- 13,258	31,147	\$ 2.87	03/04/2014
PIMEDA	AQG	78,251	214,040	\$ 2.73	27/03/2014
PIMEDA	AQG	7,434	21,562	\$ 2.89	26/03/2014
PIMEDA	AQG	44,644	135,623	\$ 3.03	21/03/2014
PIMEDA	AQG	- 39,850	94,612	\$ 3.50	19/03/2014
PIMEDA	AQG	- 38,315	91,254	\$ 3.60	17/03/2014

PIMEDA	AQG	-	10,477	25,096	\$	3.55	14/03/2014
PIMEDA	AQG	-	33,106	78,601	\$	3.47	14/03/2014
PIMEDA	AQG		27,023	89,864	\$	3.32	13/03/2014
PIMEDA	AQG	-	18,050	44,044	\$	3.40	13/03/2014
PIMEDA	AQG	-	8,731	20,914	\$	3.18	13/03/2014
PIMEDA	AQG		42,018	129,254	\$	3.07	25/02/2014
PIMEDA	AQG		33,480	75,942	\$	2.26	22/08/2014
PIMEDA	AQG		42,546	98,493	\$	2.31	21/08/2014
PIMEDA	AQG		34,589	80,298	\$	2.32	20/08/2014
PIMEDA	AQG		30,990	71,987	\$	2.32	19/08/2014
PIMEDA	AQG		37,897	87,400	\$	2.30	18/08/2014
PIMEDA	AQG		16,655	41,441	\$	2.48	11/08/2014
PIMEDA	AQG		24,838	62,356	\$	2.51	08/08/2014
PIMEDA	AQG		8,279	20,564	\$	2.48	08/08/2014
PIMEDA	AQG		142,117	340,663	\$	2.39	06/08/2014
PIRAF	AQG	-	317,714	875,625	\$	2.38	06/08/2014
PIRAF	AQG		19,516	53,761	\$	2.75	14/04/2014
PIRAF	AQG		484	1,323	\$	2.73	14/04/2014
PIRAF	AQG		20,000	60,748	\$	3.03	21/03/2014
PIRAF	AQG		20,000	64,063	\$	3.20	20/03/2014
PIRAF	AQG	-	20,000	71,199	\$	3.42	13/03/2014
PIRAF	AQG	-	30,000	131,909	\$	2.98	21/02/2014
PIVISI	AQG		37,040	94,846	\$	2.56	29/07/2014
PIVISI	AQG		5,754	15,021	\$	2.61	28/07/2014
PIVISI	AQG	-	27,500	98,728	\$	2.75	02/07/2014
PIVISI	AQG	-	11,755	42,202	\$	2.74	01/07/2014
PIVISI	AQG		27,659	75,456	\$	2.72	23/06/2014
PIVISI	AQG		4,801	12,845	\$	2.67	20/06/2014
PIVISI	AQG	-	7,317	26,269	\$	2.68	20/06/2014
PIVISI	AQG	-	24,618	88,381	\$	2.60	19/06/2014
PIVISI	AQG	-	5,046	18,116	\$	2.59	16/06/2014
PIVISI	AQG		5,702	13,297	\$	2.33	06/06/2014
PIVISI	AQG		4,396	9,902	\$	2.25	05/06/2014
PIVISI	AQG		7,666	17,887	\$	2.33	30/05/2014
PIVISI	AQG		7,650	17,936	\$	2.34	29/05/2014
PIVISI	AQG		4,375	10,272	\$	2.34	28/05/2014
PIVISI	AQG		7,538	17,893	\$	2.37	14/05/2014
PIVISI	AQG		9,560	22,952	\$	2.40	13/05/2014
PIVISI	AQG		11,094	28,939	\$	2.60	29/04/2014
PIVISI	AQG	-	2,944	10,569	\$	2.65	24/04/2014
PIVISI	AQG		2,712	6,813	\$	2.51	22/04/2014
PIVISI	AQG		3,583	9,430	\$	2.63	17/04/2014
PIVISI	AQG		7,860	21,068	\$	2.67	16/04/2014
PIVISI	AQG		12,639	34,868	\$	2.75	15/04/2014
PIVISI	AQG		9,381	25,842	\$	2.75	14/04/2014
PIVISI	AQG		233	637	\$	2.73	14/04/2014
PIVISI	AQG		4,460	13,020	\$	2.91	09/04/2014
PIVISI	AQG	-	4,406	15,818	\$	2.87	03/04/2014
PIVISI	AQG		29,504	80,690	\$	2.73	27/03/2014
PIVISI	AQG		2,366	6,861	\$	2.89	26/03/2014
PIVISI	AQG		28,094	85,333	\$	3.03	21/03/2014
PIVISI	AQG	-	40,692	146,089	\$	3.60	17/03/2014
PIVISI	AQG	-	3,517	12,626	\$	3.55	14/03/2014

PIVISI	AQG	-	11,113	39,897	\$	3.47	14/03/2014
PIVISI	AQG		1,025	3,408	\$	3.32	13/03/2014
PIVISI	AQG	-	6,502	23,343	\$	3.40	13/03/2014
PIVISI	AQG	-	3,146	11,294	\$	3.18	13/03/2014
PIVISI	AQG	-	59,763	214,556	\$	3.17	12/03/2014
PIVISI	AQG		55,942	172,060	\$	3.07	25/02/2014
PIVISI	AQG		12,835	29,109	\$	2.26	22/08/2014
PIVISI	AQG		16,355	37,856	\$	2.31	21/08/2014
PIVISI	AQG		13,141	30,502	\$	2.32	20/08/2014
PIVISI	AQG		11,496	26,700	\$	2.32	19/08/2014
PIVISI	AQG		12,150	28,017	\$	2.30	18/08/2014
PIVISI	AQG		5,935	14,766	\$	2.48	11/08/2014
PIVISI	AQG		34,585	86,813	\$	2.51	08/08/2014
PIVISI	AQG		11,529	28,634	\$	2.48	08/08/2014
PIVISI	AQG		23,071	55,298	\$	2.39	06/08/2014
PMWSC	AQG		175,588	398,223	\$	2.26	22/08/2014
PMWSC	AQG		206,944	479,000	\$	2.31	21/08/2014
PMWSC	AQG		136,425	316,663	\$	2.32	20/08/2014
PMWSC	AQG		157,514	365,834	\$	2.32	19/08/2014
PMWSC	AQG		149,953	345,779	\$	2.30	18/08/2014
PMWSC	AQG		62,420	155,296	\$	2.48	11/08/2014
PMWSC	AQG		60,577	152,056	\$	2.51	08/08/2014
PMWSC	AQG		20,192	50,149	\$	2.48	08/08/2014
PMWSC	AQG		834,812	2,000,915	\$	2.39	06/08/2014
PMWSC	AQG		116,189	297,517	\$	2.56	29/07/2014
PMWSC	AQG		78,548	205,050	\$	2.61	28/07/2014
PMWSC	AQG	-	488,931	1,560,520	\$	2.87	10/07/2014
PMWSC	AQG	-	54,266	134,645	\$	2.79	03/07/2014
PMWSC	AQG	-	98,303	230,767	\$	2.74	01/07/2014
PMWSC	AQG		17,620	46,930	\$	2.66	25/06/2014
PMWSC	AQG		396,150	1,080,729	\$	2.72	23/06/2014
PMWSC	AQG		79,509	212,724	\$	2.67	20/06/2014
PMWSC	AQG	-	104,101	244,377	\$	2.68	20/06/2014
PMWSC	AQG	-	348,155	824,596	\$	2.60	19/06/2014
PMWSC	AQG	-	100,350	238,217	\$	2.59	16/06/2014
PMWSC	AQG		78,905	184,005	\$	2.33	06/06/2014
PMWSC	AQG		30,449	68,588	\$	2.25	05/06/2014
PMWSC	AQG		21,909	50,503	\$	2.30	04/06/2014
PMWSC	AQG		105,485	246,126	\$	2.33	30/05/2014
PMWSC	AQG		98,676	231,356	\$	2.34	29/05/2014
PMWSC	AQG		82,635	194,019	\$	2.34	28/05/2014
PMWSC	AQG		77,020	182,818	\$	2.37	14/05/2014
PMWSC	AQG		63,576	152,632	\$	2.40	13/05/2014
PMWSC	AQG		158,856	414,382	\$	2.60	29/04/2014
PMWSC	AQG	-	44,544	105,741	\$	2.65	24/04/2014
PMWSC	AQG		32,137	80,733	\$	2.51	22/04/2014
PMWSC	AQG		42,459	111,751	\$	2.63	17/04/2014
PMWSC	AQG		114,792	307,687	\$	2.67	16/04/2014
PMWSC	AQG		173,882	479,696	\$	2.75	15/04/2014
PMWSC	AQG		146,345	403,142	\$	2.75	14/04/2014
PMWSC	AQG		3,631	9,928	\$	2.73	14/04/2014
PMWSC	AQG		33,139	96,739	\$	2.91	09/04/2014
PMWSC	AQG	-	82,336	195,718	\$	2.87	03/04/2014

PMWSC	AQG	392,245	1,072,749	\$	2.73	27/03/2014
PMWSC	AQG	40,922	117,753	\$	2.87	25/03/2014
PMWSC	AQG	227,262	690,289	\$	3.03	21/03/2014
PMWSC	AQG	- 250,150	603,454	\$	3.50	19/03/2014
PMWSC	AQG	- 120,993	311,352	\$	3.60	17/03/2014
PMWSC	AQG	- 46,106	115,359	\$	3.55	14/03/2014
PMWSC	AQG	- 145,681	365,834	\$	3.47	14/03/2014
PMWSC	AQG	- 135,448	334,339	\$	3.40	13/03/2014
PMWSC	AQG	- 65,523	163,941	\$	3.18	13/03/2014
PMWSC	AQG	- 47,815	122,451	\$	3.17	12/03/2014
PMWSC	AQG	211,435	650,309	\$	3.07	25/02/2014