
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **ALS LIMITED**
ACN/ARSN **92 009 657 489 (ABN)**

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 **_04_ / _03_ / 2015_**

The previous notice was given to the company on **_24_ / _12_ / 2014_**

The previous notice was dated **_22_ / _12_ / 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
	Refer to Annexure 2				

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
N/A	

4. 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 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
PCEF	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
PIBIAS	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
PIDGPF	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
PIGPVF	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
PIGSFP	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
PIICAP	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
PMISF	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
PIRAF	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
PISINP	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
PISMA1	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
PISMA2	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
PIWGAP	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
PIWCPF	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

PIWJPI	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
PIWMCX	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
PIWEYX	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
PIWARX	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
PIWSPP	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
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael 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
PMWSC	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
PPSF	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
PISTIF	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
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF 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:

ALL 'SS' CODES	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:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	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
NSWTC	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
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	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
PIACSR	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
PIAVSU	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
PICLUB	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
PIEFM6	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
PIFIRS	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
PIHEST	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
PIMEDA	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
PINGSS	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
PIRAEO	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
PITWUS	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

PIVISI	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
PMCBUS	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
PMCGSF	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
PMCPSF	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
PIAUST	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
PMSTA	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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
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 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
PIVICS	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
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIHEAL	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
PILGSS	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
PILUCR	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
PIPAEQ	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
PIIMPF	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
PIPICF	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
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF 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
PISTCF	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
PMHOST	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
PIWQLS	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
QITE2	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
PIPAEQ	ALQ	- 1,274	7,620	\$ 5.20	09/01/2015
PIWGAP	ALQ	- 19,807	143,601	\$ 5.20	09/01/2015
PMISF	ALQ	- 26,574	123,038	\$ 6.02	23/02/2015
PIPAEQ	ALQ	- 12,155	60,775	\$ 5.00	06/01/2015
PIWGAP	ALQ	- 4,760	34,510	\$ 5.20	08/01/2015
PIWGAP	ALQ	- 63,558	317,790	\$ 5.00	06/01/2015
PIIMPF	ALQ	- 1,130	6,799	\$ 5.95	04/03/2015
PIIMPF	ALQ	- 2,343	14,097	\$ 5.91	04/03/2015
PMISF	ALQ	- 1,049	4,857	\$ 6.02	20/02/2015
PIEFM6	ALQ	- 14,525	70,598	\$ 4.85	14/01/2015
PIIMPF	ALQ	- 3,474	20,902	\$ 6.00	25/02/2015
PIIMPF	ALQ	- 2,192	13,189	\$ 5.89	24/02/2015
PIIMPF	ALQ	- 1,733	10,427	\$ 6.02	23/02/2015
PIIMPF	ALQ	- 1,248	7,509	\$ 6.01	19/02/2015
PIEFM6	ALQ	- 22,236	102,953	\$ 5.42	05/01/2015
PIIMPF	ALQ	- 537	3,231	\$ 6.07	17/02/2015
PIIMPF	ALQ	- 921	5,541	\$ 6.13	17/02/2015
PIIMPF	ALQ	- 460	2,768	\$ 6.17	17/02/2015
PIEFM6	ALQ	- 37,142	171,967	\$ 5.46	29/12/2014
PIIMPF	ALQ	- 1,444	8,688	\$ 5.98	16/02/2015
PIIMPF	ALQ	- 3,609	21,714	\$ 5.94	16/02/2015
PIHEST	ALQ	- 15,453	112,219	\$ 5.91	04/03/2015
PIHEST	ALQ	- 7,450	54,102	\$ 5.95	04/03/2015
PIHEST	ALQ	- 77,045	559,498	\$ 5.86	03/03/2015
PIIMPF	ALQ	- 3,216	19,350	\$ 5.65	06/02/2015
PIHEST	ALQ	- 21,530	156,350	\$ 6.00	25/02/2015
PIHEST	ALQ	- 14,947	108,545	\$ 5.89	24/02/2015
PIHEST	ALQ	- 10,856	78,836	\$ 6.02	23/02/2015
PIHEST	ALQ	- 8,309	60,340	\$ 6.01	19/02/2015
PMISF	ALQ	- 95,052	440,091	\$ 5.74	06/02/2015
PIHEST	ALQ	- 7,043	51,146	\$ 6.13	17/02/2015
PIHEST	ALQ	- 4,106	29,818	\$ 6.07	17/02/2015
PIHEST	ALQ	- 3,522	25,577	\$ 6.17	17/02/2015
PIHEST	ALQ	- 6,592	47,871	\$ 5.98	16/02/2015
PIHEST	ALQ	- 16,478	119,663	\$ 5.94	16/02/2015
PMISF	ALQ	- 94,767	438,771	\$ 5.62	05/02/2015
PIAUST	ALQ	- 22,606	164,164	\$ 6.00	25/02/2015
PIIMPF	ALQ	- 1,209	7,274	\$ 5.20	09/01/2015
PIAUST	ALQ	- 11,320	82,205	\$ 6.02	23/02/2015
PIHEST	ALQ	- 12,193	88,545	\$ 5.65	06/02/2015
PIIMPF	ALQ	- 9,022	45,110	\$ 5.00	06/01/2015
PIAUST	ALQ	- 8,659	62,881	\$ 6.01	19/02/2015
PIAUST	ALQ	- 4,279	31,074	\$ 6.07	17/02/2015
PIAUST	ALQ	- 7,340	53,303	\$ 6.13	17/02/2015
PIAUST	ALQ	- 3,670	26,651	\$ 6.17	17/02/2015
PIAUST	ALQ	- 10,000	72,620	\$ 5.98	16/02/2015
PIAUST	ALQ	- 25,000	181,549	\$ 5.94	16/02/2015

PIAUST	ALQ	-	38,830	281,982	\$	5.82	12/02/2015
PIAUST	ALQ	-	88,936	651,661	\$	5.81	11/02/2015
PIAUST	ALQ	-	22,513	165,293	\$	5.77	10/02/2015
PIAUST	ALQ	-	150,000	1,105,674	\$	5.70	09/02/2015
PIAUST	ALQ	-	41,050	305,916	\$	5.74	06/02/2015
PIAUST	ALQ	-	41,050	305,916	\$	5.62	05/02/2015
PIHEST	ALQ	-	6,067	44,058	\$	5.20	09/01/2015
PIHEST	ALQ	-	1,131	8,213	\$	5.20	08/01/2015
PIHEST	ALQ	-	47,577	237,885	\$	5.00	06/01/2015
PIAUST	ALQ	-	30,676	149,100	\$	4.85	14/01/2015
PIAUST	ALQ	-	50,205	374,142	\$	5.42	05/01/2015
PIAUST	ALQ	-	82,150	612,421	\$	5.46	29/12/2014
PMISF	ALQ	-	70,016	340,260	\$	4.85	14/01/2015
PMISF	ALQ	-	113,102	523,662	\$	5.42	05/01/2015
PMISF	ALQ	-	189,802	878,783	\$	5.46	29/12/2014
PMCBUS	ALQ	-	18,358	133,315	\$	5.91	04/03/2015
PMCBUS	ALQ	-	8,850	64,268	\$	5.95	04/03/2015
PMCBUS	ALQ	-	91,417	663,867	\$	5.86	03/03/2015
PMCBUS	ALQ	-	25,706	186,676	\$	6.00	25/02/2015
PMCBUS	ALQ	-	17,681	128,399	\$	5.89	24/02/2015
PMCBUS	ALQ	-	12,876	93,505	\$	6.02	23/02/2015
PMCBUS	ALQ	-	9,782	71,037	\$	6.01	19/02/2015
PMCBUS	ALQ	-	8,345	60,601	\$	6.13	17/02/2015
PMCBUS	ALQ	-	4,865	35,329	\$	6.07	17/02/2015
PMCBUS	ALQ	-	4,172	30,297	\$	6.17	17/02/2015
PMCBUS	ALQ	-	8,334	60,521	\$	5.98	16/02/2015
PMCBUS	ALQ	-	20,836	151,310	\$	5.94	16/02/2015
PMCBUS	ALQ	-	12,192	88,538	\$	5.65	06/02/2015
PMCBUS	ALQ	-	6,974	50,645	\$	5.20	09/01/2015
PMCBUS	ALQ	-	1,145	8,315	\$	5.20	08/01/2015
PMCBUS	ALQ	-	56,621	283,105	\$	5.00	06/01/2015
PIGSFP	ALQ	-	37,288	270,338	\$	5.91	04/03/2015
PIGSFP	ALQ	-	17,976	130,326	\$	5.95	04/03/2015
PIGSFP	ALQ	-	56,033	406,239	\$	6.00	25/02/2015
PIGSFP	ALQ	-	34,391	249,335	\$	5.89	24/02/2015
PIGSFP	ALQ	-	25,622	185,760	\$	6.02	23/02/2015
PIGSFP	ALQ	-	19,655	142,499	\$	6.01	19/02/2015
PIGSFP	ALQ	-	14,184	102,834	\$	6.13	17/02/2015
PIGSFP	ALQ	-	8,269	59,950	\$	6.07	17/02/2015
PIGSFP	ALQ	-	7,092	51,417	\$	6.17	17/02/2015
PIGSFP	ALQ	-	22,340	161,965	\$	5.98	16/02/2015
PIGSFP	ALQ	-	55,850	404,913	\$	5.94	16/02/2015
PIGSFP	ALQ	-	29,940	217,065	\$	5.65	06/02/2015
PMCGSF	ALQ	-	5,180	30,850	\$	5.91	04/03/2015
PMCGSF	ALQ	-	2,497	14,871	\$	5.95	04/03/2015
PMCGSF	ALQ	-	11,024	65,655	\$	6.00	25/02/2015
PMCGSF	ALQ	-	7,069	42,101	\$	5.89	24/02/2015
PMCGSF	ALQ	-	3,621	21,566	\$	6.02	23/02/2015
PMCGSF	ALQ	-	3,771	22,459	\$	6.01	19/02/2015
PMCGSF	ALQ	-	1,343	7,998	\$	6.07	17/02/2015
PMCGSF	ALQ	-	2,303	13,716	\$	6.13	17/02/2015
PMCGSF	ALQ	-	1,151	6,855	\$	6.17	17/02/2015
PMSTA	ALQ	-	56,261	408,565	\$	5.91	04/03/2015

PMSTA	ALQ	-	27,122	196,959	\$	5.95	04/03/2015
PMCGSF	ALQ	-	2,515	14,979	\$	5.98	16/02/2015
PMCGSF	ALQ	-	6,288	37,449	\$	5.94	16/02/2015
PMSTA	ALQ	-	275,776	2,002,675	\$	5.86	03/03/2015
PMSTA	ALQ	-	77,896	565,678	\$	6.00	25/02/2015
PIGSFP	ALQ	-	7,498	54,361	\$	5.20	09/01/2015
PMSTA	ALQ	-	53,373	387,593	\$	5.89	24/02/2015
PMSTA	ALQ	-	38,928	282,694	\$	6.02	23/02/2015
PIGSFP	ALQ	-	145,250	726,250	\$	5.00	06/01/2015
PMSTA	ALQ	-	29,852	216,784	\$	6.01	19/02/2015
PMSTA	ALQ	-	25,252	183,379	\$	6.13	17/02/2015
PMSTA	ALQ	-	14,720	106,896	\$	6.07	17/02/2015
PMSTA	ALQ	-	12,626	91,690	\$	6.17	17/02/2015
PIWSRP	ALQ	-	25,082	188,673	\$	6.00	25/02/2015
PMSTA	ALQ	-	25,075	182,094	\$	5.98	16/02/2015
PMSTA	ALQ	-	62,685	455,216	\$	5.94	16/02/2015
PIICAP	ALQ	-	3,449	25,044	\$	5.95	04/03/2015
PIICAP	ALQ	-	7,154	51,946	\$	5.91	04/03/2015
PIWSRP	ALQ	-	12,560	94,479	\$	6.02	23/02/2015
PIWSRP	ALQ	-	9,555	71,875	\$	6.01	19/02/2015
PMCGSF	ALQ	-	17,901	89,505	\$	5.00	06/01/2015
PMSTA	ALQ	-	36,299	263,602	\$	5.65	06/02/2015
PIICAP	ALQ	-	10,620	77,113	\$	6.00	25/02/2015
PIICAP	ALQ	-	5,841	42,412	\$	5.89	24/02/2015
PIWSRP	ALQ	-	4,722	35,520	\$	6.07	17/02/2015
PIWSRP	ALQ	-	8,100	60,930	\$	6.13	17/02/2015
PIWSRP	ALQ	-	4,050	30,465	\$	6.17	17/02/2015
PIICAP	ALQ	-	5,327	38,680	\$	6.02	23/02/2015
PIWSRP	ALQ	-	10,000	75,222	\$	5.98	16/02/2015
PIWSRP	ALQ	-	25,000	188,056	\$	5.94	16/02/2015
PIWSRP	ALQ	-	38,830	292,089	\$	5.82	12/02/2015
PIICAP	ALQ	-	3,510	25,487	\$	6.01	19/02/2015
PIWSRP	ALQ	-	133,404	1,003,498	\$	5.81	11/02/2015
PIICAP	ALQ	-	1,517	11,015	\$	6.07	17/02/2015
PIICAP	ALQ	-	2,601	18,886	\$	6.13	17/02/2015
PIICAP	ALQ	-	1,301	9,447	\$	6.17	17/02/2015
PIICAP	ALQ	-	4,730	34,345	\$	5.98	16/02/2015
PIWSRP	ALQ	-	22,514	169,356	\$	5.77	10/02/2015
PIICAP	ALQ	-	11,826	85,870	\$	5.94	16/02/2015
PIWSRP	ALQ	-	150,000	1,128,281	\$	5.70	09/02/2015
PIWSRP	ALQ	-	44,875	337,004	\$	5.74	06/02/2015
PIWSRP	ALQ	-	44,875	334,914	\$	5.62	05/02/2015
PIICAP	ALQ	-	168	1,220	\$	5.65	06/02/2015
PMSTA	ALQ	-	20,950	152,138	\$	5.20	09/01/2015
PMSTA	ALQ	-	2,796	20,304	\$	5.20	08/01/2015
PMSTA	ALQ	-	170,802	854,010	\$	5.00	06/01/2015
PIWSRP	ALQ	-	9,606	43,466	\$	4.52	16/01/2015
PIWSRP	ALQ	-	100,000	457,703	\$	4.57	16/01/2015
PIWSRP	ALQ	-	58,768	270,404	\$	4.59	15/01/2015
PIWSRP	ALQ	-	33,272	161,700	\$	4.85	14/01/2015
PIWSRP	ALQ	-	5,220	25,630	\$	4.90	13/01/2015
CBAISF	ALQ	-	16,668	77,736	\$	5.91	04/03/2015
CBAISF	ALQ	-	8,036	37,478	\$	5.95	04/03/2015

PIICAP	ALQ	-	4,204	30,526	\$	5.20	09/01/2015
PIWSRP	ALQ	-	50,205	374,751	\$	5.42	05/01/2015
PIICAP	ALQ	-	311	2,258	\$	5.20	08/01/2015
PIWSRP	ALQ	-	90,150	676,598	\$	5.46	29/12/2014
PIICAP	ALQ	-	25,014	125,070	\$	5.00	06/01/2015
CBAISF	ALQ	-	17,456	81,411	\$	6.00	25/02/2015
PISINP	ALQ	-	4,877	22,581	\$	5.95	04/03/2015
TEL	ALQ	-	550,000	3,274,075	\$	5.00	06/01/2015
PISINP	ALQ	-	10,118	46,846	\$	5.91	04/03/2015
CBAISF	ALQ	-	8,764	40,874	\$	6.02	23/02/2015
TEL	ALQ	-	7,031	32,556	\$	4.99	06/01/2015
CBAISF	ALQ	-	597	2,784	\$	6.02	20/02/2015
PISINP	ALQ	-	10,590	49,032	\$	6.00	25/02/2015
PISINP	ALQ	-	5,301	24,544	\$	6.02	23/02/2015
CBAISF	ALQ	-	31,183	145,431	\$	5.74	06/02/2015
PISINP	ALQ	-	513	2,375	\$	6.02	20/02/2015
CBAISF	ALQ	-	31,294	145,949	\$	5.62	05/02/2015
CBAISF	ALQ	-	23,838	115,864	\$	4.85	14/01/2015
CBAISF	ALQ	-	36,843	170,583	\$	5.42	05/01/2015
PISINP	ALQ	-	19,027	88,095	\$	5.74	06/02/2015
CBAISF	ALQ	-	62,739	290,482	\$	5.46	29/12/2014
PISINP	ALQ	-	19,211	88,947	\$	5.62	05/02/2015
PIAVIV	ALQ	-	1,020	7,407	\$	5.91	04/03/2015
PIAVIV	ALQ	-	491	3,566	\$	5.95	04/03/2015
PIAVIV	ALQ	-	1,574	11,430	\$	6.00	25/02/2015
PIAVIV	ALQ	-	1,010	7,335	\$	5.89	24/02/2015
PIAVIV	ALQ	-	1,290	9,368	\$	6.02	23/02/2015
PIAVIV	ALQ	-	232	1,685	\$	6.07	17/02/2015
PIAVIV	ALQ	-	397	2,883	\$	6.13	17/02/2015
PIAVIV	ALQ	-	199	1,445	\$	6.17	17/02/2015
PIAVIV	ALQ	-	466	3,384	\$	5.98	16/02/2015
PIAVIV	ALQ	-	1,166	8,467	\$	5.94	16/02/2015
PIWGAP	ALQ	-	31,516	228,491	\$	5.91	04/03/2015
PIWGAP	ALQ	-	15,193	110,149	\$	5.95	04/03/2015
PIWGAP	ALQ	-	47,876	347,101	\$	6.00	25/02/2015
PIWGAP	ALQ	-	32,715	237,184	\$	5.89	24/02/2015
PIWGAP	ALQ	-	27,878	202,116	\$	6.02	23/02/2015
PIEFM6	ALQ	-	9,954	46,087	\$	5.91	04/03/2015
PIEFM6	ALQ	-	4,799	22,219	\$	5.95	04/03/2015
PIWGAP	ALQ	-	22,089	160,145	\$	6.01	19/02/2015
PIWGAP	ALQ	-	22,289	161,595	\$	6.13	17/02/2015
PIWGAP	ALQ	-	12,992	94,192	\$	6.07	17/02/2015
PIWGAP	ALQ	-	11,144	80,794	\$	6.17	17/02/2015
PIWGAP	ALQ	-	16,555	97,201	\$	5.86	16/02/2015
PISINP	ALQ	-	14,382	69,893	\$	4.85	14/01/2015
PIWGAP	ALQ	-	6,641	48,147	\$	5.98	16/02/2015
PIWGAP	ALQ	-	16,603	120,372	\$	5.94	16/02/2015
PIAVIV	ALQ	-	2,100	10,500	\$	5.00	06/01/2015
PIEFM6	ALQ	-	10,425	48,268	\$	6.00	25/02/2015
PIPAEQ	ALQ	-	2,922	17,477	\$	5.91	04/03/2015
PIPAEQ	ALQ	-	1,409	8,427	\$	5.95	04/03/2015
PIWGAP	ALQ	-	59,735	340,187	\$	5.69	06/02/2015
PIEFM6	ALQ	-	5,221	24,173	\$	6.02	23/02/2015

PIEFM6	ALQ	-	841	3,894	\$	6.02	20/02/2015
PIPAEQ	ALQ	-	4,397	26,299	\$	6.00	25/02/2015
PIWGAP	ALQ	-	27,187	197,106	\$	5.65	06/02/2015
PIPAEQ	ALQ	-	2,783	16,646	\$	5.89	24/02/2015
PISINP	ALQ	-	22,734	105,258	\$	5.42	05/01/2015
PIPAEQ	ALQ	-	2,129	12,734	\$	6.02	23/02/2015
PIPAEQ	ALQ	-	1,539	9,205	\$	6.01	19/02/2015
PIWGAP	ALQ	-	10,127	52,897	\$	5.22	04/02/2015
PIPAEQ	ALQ	-	1,225	7,327	\$	6.13	17/02/2015
PIPAEQ	ALQ	-	714	4,271	\$	6.07	17/02/2015
PIPAEQ	ALQ	-	613	3,666	\$	6.17	17/02/2015
PIPAEQ	ALQ	-	1,863	11,143	\$	5.98	16/02/2015
PISINP	ALQ	-	38,017	176,019	\$	5.46	29/12/2014
PIPAEQ	ALQ	-	4,659	27,866	\$	5.94	16/02/2015
PIWGAP	ALQ	-	41,247	210,914	\$	5.11	03/02/2015
PMISF	ALQ	-	50,683	234,662	\$	5.91	04/03/2015
PMISF	ALQ	-	24,433	113,125	\$	5.95	04/03/2015
PIPAEQ	ALQ	-	173	1,035	\$	5.65	06/02/2015
PIWGAP	ALQ	-	54,729	273,435	\$	4.99	30/01/2015
PIEFM6	ALQ	-	18,813	87,104	\$	5.74	06/02/2015
PIEFM6	ALQ	-	18,803	87,058	\$	5.62	05/02/2015
PIWGAP	ALQ	-	54,855	278,916	\$	5.08	29/01/2015
PMISF	ALQ	-	53,112	245,909	\$	6.00	25/02/2015
T3	ALQ	-	63,710	393,091	\$	6.17	17/02/2015
T2	ALQ	-	186,037	971,113	\$	5.22	04/02/2015