

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **CROWN RESORTS LIMITED**

ACN/ARSN **125 709 953**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_16\_ / \_03\_ / \_2020\_**

The previous notice was given to the company on **\_28\_ / \_01\_ / \_2020\_**

The previous notice was dated **\_23\_ / \_01\_ / \_2020\_**

### 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)
<b>Ordinary</b>	<b>48,012,022</b>	<b>7.09%</b>	<b>56,028,220</b>	<b>8.27%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

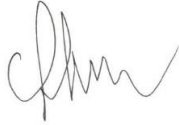
The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **CHRIS GREEN**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
CWN	17	1,804,623
CWN	26	3,932,994
CWN	2,130	2,074,466
CWN	2,216	1,435,457
CWN	2,166	573,935
CWN	2,085	649,303
CWN	212	872,244
CWN	2,222	145,388
CWN	2,163	2,484,416
CWN	2,100	915,497
CWN	702	1,174,191
CWN	2,243	115,818
CWN	2152	2,695,942
CWN	649	6,567,533
CWN	650	1,275,396
CWN	2125	145,260
CWN	2124	78,571
CWN	2127	372,567
CWN	651	1,488,499
CWN	670	9,447
CWN	740	1,654,310
CWN	941	2,262,875
CWN	44	3,898,466
CWN	696	3,119,590
CWN	215	8,287,395
CWN	220	1,487,155
CWN	652	6,496,881
CWN	T2	10,001
		<hr/>
		56,028,220

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
651	CWN	19,316	222,899	\$11.52	28/01/2020
651	CWN	3,984	45,696	\$11.45	28/01/2020
651	CWN	20,875	237,683	\$11.37	28/01/2020
651	CWN	3,780	43,356	\$11.45	28/01/2020
651	CWN	13,878	158,015	\$11.37	28/01/2020
740	CWN	22,559	260,351	\$11.52	28/01/2020
740	CWN	2,401	27,542	\$11.45	28/01/2020
740	CWN	19,622	224,740	\$11.43	28/01/2020
740	CWN	17,151	195,326	\$11.37	28/01/2020
2100	CWN	12,492	144,152	\$11.52	28/01/2020
2100	CWN	1,329	15,243	\$11.45	28/01/2020
2100	CWN	10,805	123,741	\$11.43	28/01/2020
2100	CWN	9,497	108,145	\$11.37	28/01/2020
2222	CWN	2,089	24,109	\$11.52	28/01/2020
2222	CWN	309	3,545	\$11.45	28/01/2020
44	CWN	89,794	1,036,185	\$11.52	28/01/2020
44	CWN	14,200	162,872	\$11.45	28/01/2020
220	CWN	21,745	250,956	\$11.52	28/01/2020
220	CWN	2,466	28,288	\$11.45	28/01/2020
652	CWN	84,202	971,656	\$11.52	28/01/2020
652	CWN	17,365	199,174	\$11.45	28/01/2020
652	CWN	91,000	1,036,128	\$11.37	28/01/2020
652	CWN	11,326	129,908	\$11.45	28/01/2020
652	CWN	42,651	485,625	\$11.37	28/01/2020
2243	CWN	1,712	19,753	\$11.52	28/01/2020
2243	CWN	305	3,498	\$11.45	28/01/2020
2152	CWN	36,781	424,437	\$11.52	28/01/2020
2152	CWN	4,111	47,153	\$11.45	28/01/2020
2152	CWN	31,818	364,386	\$11.43	28/01/2020
2152	CWN	27,962	318,412	\$11.37	28/01/2020
17	CWN	23,744	273,996	\$11.52	28/01/2020
17	CWN	2,527	28,984	\$11.45	28/01/2020
17	CWN	20,486	234,610	\$11.43	28/01/2020
17	CWN	18,051	205,552	\$11.37	28/01/2020
26	CWN	56,139	647,821	\$11.52	28/01/2020
26	CWN	5,482	62,878	\$11.45	28/01/2020
26	CWN	22,864	261,843	\$11.43	28/01/2020
2124	CWN	1,193	13,767	\$11.52	28/01/2020
2124	CWN	138	1,583	\$11.45	28/01/2020
26	CWN	42,678	485,987	\$11.37	28/01/2020
2163	CWN	32,270	372,424	\$11.52	28/01/2020
2163	CWN	6,655	76,341	\$11.45	28/01/2020
2163	CWN	34,876	397,143	\$11.37	28/01/2020
2163	CWN	5,976	68,552	\$11.45	28/01/2020
2163	CWN	22,011	250,646	\$11.37	28/01/2020
2125	CWN	2,135	24,637	\$11.52	28/01/2020
2125	CWN	340	3,900	\$11.45	28/01/2020
649	CWN	97,452	1,124,555	\$11.52	28/01/2020
649	CWN	13,808	158,376	\$11.45	28/01/2020
941	CWN	28,863	333,067	\$11.52	28/01/2020

941	CWN	3,072	35,235	\$11.45	28/01/2020
941	CWN	22,408	256,621	\$11.43	28/01/2020
941	CWN	21,938	249,815	\$11.37	28/01/2020
2127	CWN	11,759	135,694	\$11.52	28/01/2020
2127	CWN	2,425	27,814	\$11.45	28/01/2020
2127	CWN	12,709	144,705	\$11.37	28/01/2020
2216	CWN	18,578	214,406	\$11.52	28/01/2020
2216	CWN	3,832	43,958	\$11.45	28/01/2020
2216	CWN	20,079	228,646	\$11.37	28/01/2020
2216	CWN	2,629	30,158	\$11.45	28/01/2020
2216	CWN	9,862	112,302	\$11.37	28/01/2020
696	CWN	10,551	121,019	\$11.45	28/01/2020
696	CWN	39,839	453,608	\$11.37	28/01/2020
650	CWN	18,705	215,848	\$11.52	28/01/2020
650	CWN	2,695	30,911	\$11.45	28/01/2020
2085	CWN	12,344	142,461	\$11.52	28/01/2020
2085	CWN	1,314	15,073	\$11.45	28/01/2020
2085	CWN	10,670	122,209	\$11.43	28/01/2020
2085	CWN	9,384	106,870	\$11.37	28/01/2020
2130	CWN	27,090	312,607	\$11.52	28/01/2020
702	CWN	16,018	184,862	\$11.52	28/01/2020
702	CWN	1,705	19,558	\$11.45	28/01/2020
702	CWN	13,918	159,410	\$11.43	28/01/2020
702	CWN	12,178	138,690	\$11.37	28/01/2020
215	CWN	113,020	1,304,350	\$11.52	28/01/2020
215	CWN	12,321	141,336	\$11.45	28/01/2020
215	CWN	97,409	1,115,672	\$11.43	28/01/2020
215	CWN	85,922	978,530	\$11.37	28/01/2020
740	CWN	3,992	46,182	\$11.55	29/01/2020
2100	CWN	2,211	25,575	\$11.55	29/01/2020
2222	CWN	370	4,280	\$11.55	29/01/2020
44	CWN	15,922	184,174	\$11.55	29/01/2020
220	CWN	3,851	44,551	\$11.55	29/01/2020
2243	CWN	304	3,516	\$11.55	29/01/2020
2152	CWN	6,508	75,280	\$11.55	29/01/2020
17	CWN	4,201	48,594	\$11.55	29/01/2020
2124	CWN	212	2,452	\$11.55	29/01/2020
26	CWN	9,921	114,759	\$11.55	29/01/2020
670	CWN	1,614	18,642	\$11.53	29/01/2020
2125	CWN	379	4,384	\$11.55	29/01/2020
649	CWN	17,276	199,836	\$11.55	29/01/2020
941	CWN	5,190	60,034	\$11.55	29/01/2020
212	CWN	250,000	2,891,816	\$11.55	29/01/2020
650	CWN	3,316	38,357	\$11.55	29/01/2020
2085	CWN	2,184	25,266	\$11.55	29/01/2020
2130	CWN	4,815	55,696	\$11.55	29/01/2020
702	CWN	2,835	32,797	\$11.55	29/01/2020
215	CWN	20,002	231,394	\$11.55	29/01/2020
2222	CWN	1,358	15,612	\$11.48	3/02/2020
44	CWN	57,111	656,513	\$11.48	3/02/2020
220	CWN	9,765	112,265	\$11.48	3/02/2020
2243	CWN	1,561	17,942	\$11.48	3/02/2020
2124	CWN	642	7,380	\$11.48	3/02/2020
2125	CWN	1,480	17,013	\$11.48	3/02/2020
649	CWN	57,946	666,112	\$11.48	3/02/2020
2166	CWN	16,000	184,283	\$11.50	3/02/2020

2166	CWN	20,000	230,654	\$11.52	3/02/2020
212	CWN	108,205	1,243,858	\$11.48	3/02/2020
650	CWN	10,803	124,185	\$11.48	3/02/2020
2166	CWN	1,537	17,703	\$11.50	4/02/2020
2166	CWN	135,000	1,568,633	\$11.60	5/02/2020
2166	CWN	8,023	92,607	\$11.53	5/02/2020
2085	CWN	214,728	2,555,263	\$11.90	14/02/2020
740	CWN	27,776	327,716	\$11.78	19/02/2020
2100	CWN	15,372	181,347	\$11.78	19/02/2020
652	CWN	101,512	1,197,559	\$11.78	19/02/2020
17	CWN	29,241	344,963	\$11.78	19/02/2020
2152	CWN	45,279	534,166	\$11.78	19/02/2020
26	CWN	67,862	800,583	\$11.78	19/02/2020
2163	CWN	38,881	458,739	\$11.78	19/02/2020
941	CWN	35,169	414,896	\$11.78	19/02/2020
2166	CWN	22,236	262,323	\$11.78	19/02/2020
696	CWN	82,599	974,439	\$11.78	19/02/2020
2216	CWN	22,545	265,998	\$11.78	19/02/2020
2085	CWN	10,916	128,793	\$11.78	19/02/2020
2130	CWN	33,976	400,822	\$11.78	19/02/2020
702	CWN	19,698	232,408	\$11.78	19/02/2020
215	CWN	139,157	1,641,850	\$11.78	19/02/2020
651	CWN	23,233	274,085	\$11.78	19/02/2020
740	CWN	40,764	483,002	\$11.83	20/02/2020
2100	CWN	22,152	262,444	\$11.83	20/02/2020
2222	CWN	2,570	30,616	\$11.89	20/02/2020
44	CWN	87,883	1,046,834	\$11.89	20/02/2020
220	CWN	15,955	190,072	\$11.89	20/02/2020
17	CWN	43,222	512,068	\$11.83	20/02/2020
2152	CWN	66,193	784,215	\$11.83	20/02/2020
26	CWN	34,608	410,015	\$11.83	20/02/2020
2125	CWN	1,564	18,630	\$11.89	20/02/2020
649	CWN	83,381	993,208	\$11.89	20/02/2020
941	CWN	44,883	531,747	\$11.83	20/02/2020
2166	CWN	137,738	1,640,168	\$11.89	20/02/2020
650	CWN	11,379	135,543	\$11.89	20/02/2020
2085	CWN	16,073	190,445	\$11.83	20/02/2020
702	CWN	27,693	328,127	\$11.83	20/02/2020
215	CWN	204,412	2,422,023	\$11.83	20/02/2020
740	CWN	8,782	104,146	\$11.84	21/02/2020
2100	CWN	4,860	57,628	\$11.84	21/02/2020
17	CWN	9,245	109,624	\$11.84	21/02/2020
2152	CWN	14,316	169,754	\$11.84	21/02/2020
26	CWN	21,441	254,240	\$11.84	21/02/2020
941	CWN	11,082	131,407	\$11.84	21/02/2020
2085	CWN	3,452	40,937	\$11.84	21/02/2020
702	CWN	6,228	73,858	\$11.84	21/02/2020
215	CWN	43,999	521,784	\$11.84	21/02/2020
740	CWN	17,792	196,786	\$11.04	24/02/2020
2100	CWN	9,847	108,899	\$11.04	24/02/2020
652	CWN	69,000	763,081	\$11.04	24/02/2020
17	CWN	18,731	207,149	\$11.04	24/02/2020
2152	CWN	29,005	320,770	\$11.04	24/02/2020
26	CWN	43,445	480,465	\$11.04	24/02/2020
2163	CWN	24,000	265,449	\$11.04	24/02/2020
941	CWN	22,430	248,057	\$11.04	24/02/2020

696	CWN	50,000	552,957	\$11.04	24/02/2020
2216	CWN	17,000	188,027	\$11.04	24/02/2020
212	CWN	12,000	132,710	\$11.04	24/02/2020
2085	CWN	6,994	77,356	\$11.04	24/02/2020
702	CWN	12,618	139,560	\$11.04	24/02/2020
215	CWN	89,138	985,901	\$11.04	24/02/2020
651	CWN	15,000	165,887	\$11.04	24/02/2020
740	CWN	2,861	31,030	\$10.83	25/02/2020
2100	CWN	1,583	17,167	\$10.83	25/02/2020
2222	CWN	312	3,384	\$10.83	25/02/2020
44	CWN	12,484	135,383	\$10.83	25/02/2020
220	CWN	2,768	30,021	\$10.83	25/02/2020
652	CWN	10,483	113,683	\$10.83	25/02/2020
17	CWN	3,012	32,664	\$10.83	25/02/2020
2152	CWN	4,664	50,579	\$10.83	25/02/2020
26	CWN	6,892	74,741	\$10.83	25/02/2020
2163	CWN	4,017	43,567	\$10.83	25/02/2020
649	CWN	11,841	128,410	\$10.83	25/02/2020
2125	CWN	318	3,449	\$10.83	25/02/2020
941	CWN	3,646	39,539	\$10.83	25/02/2020
696	CWN	8,479	91,951	\$10.83	25/02/2020
2216	CWN	2,317	25,130	\$10.83	25/02/2020
650	CWN	2,324	25,203	\$10.83	25/02/2020
212	CWN	100,000	1,091,592	\$10.90	25/02/2020
212	CWN	2,039	22,112	\$10.83	25/02/2020
2085	CWN	1,125	12,201	\$10.83	25/02/2020
702	CWN	2,029	22,006	\$10.83	25/02/2020
215	CWN	14,333	155,452	\$10.83	25/02/2020
651	CWN	2,401	26,038	\$10.83	25/02/2020
2100	CWN	5,694	61,019	\$10.70	26/02/2020
652	CWN	208,277	2,232,042	\$10.70	26/02/2020
17	CWN	10,619	113,798	\$10.70	26/02/2020
2152	CWN	16,431	176,082	\$10.70	26/02/2020
2163	CWN	79,779	855,064	\$10.70	26/02/2020
941	CWN	10,659	114,227	\$10.70	26/02/2020
696	CWN	168,189	1,802,431	\$10.70	26/02/2020
2216	CWN	46,059	493,656	\$10.70	26/02/2020
212	CWN	100,000	1,071,670	\$10.70	26/02/2020
2085	CWN	4,021	43,096	\$10.70	26/02/2020
702	CWN	7,460	79,954	\$10.70	26/02/2020
215	CWN	51,225	549,012	\$10.70	26/02/2020
651	CWN	47,696	511,144	\$10.70	26/02/2020
740	CWN	10,211	109,438	\$10.70	26/02/2020
2100	CWN	11,146	116,602	\$10.45	27/02/2020
2222	CWN	2,689	28,089	\$10.43	27/02/2020
44	CWN	114,540	1,196,335	\$10.43	27/02/2020
220	CWN	27,707	289,424	\$10.43	27/02/2020
17	CWN	21,135	221,099	\$10.45	27/02/2020
2243	CWN	2,123	22,171	\$10.43	27/02/2020
2152	CWN	32,754	342,649	\$10.45	27/02/2020
26	CWN	18,269	191,117	\$10.45	27/02/2020
649	CWN	124,171	1,296,928	\$10.43	27/02/2020
2125	CWN	2,725	28,462	\$10.43	27/02/2020
941	CWN	23,307	243,821	\$10.45	27/02/2020
2166	CWN	23,401	244,416	\$10.43	27/02/2020
650	CWN	23,702	247,560	\$10.43	27/02/2020

212	CWN	100,000	1,046,129	\$10.45	27/02/2020
212	CWN	100,000	1,059,303	\$10.58	27/02/2020
2085	CWN	7,805	81,660	\$10.45	27/02/2020
2130	CWN	35,479	370,567	\$10.43	27/02/2020
702	CWN	14,502	151,727	\$10.45	27/02/2020
215	CWN	100,937	1,056,050	\$10.45	27/02/2020
740	CWN	20,145	210,766	\$10.45	27/02/2020
26	CWN -	14,449	145,394	\$10.08	3/03/2020
17	CWN	20,589	199,129	\$ 9.66	6/03/2020
2152	CWN	31,791	307,471	\$ 9.66	6/03/2020
26	CWN	21,657	209,459	\$ 9.66	6/03/2020
941	CWN	24,879	240,620	\$ 9.66	6/03/2020
2085	CWN	7,116	68,831	\$ 9.66	6/03/2020
702	CWN	14,456	139,829	\$ 9.66	6/03/2020
215	CWN	98,910	956,728	\$ 9.66	6/03/2020
740	CWN	19,750	191,036	\$ 9.66	6/03/2020
2100	CWN	10,852	104,957	\$ 9.66	6/03/2020
17	CWN	59,209	545,009	\$ 9.19	10/03/2020
17	CWN	71,040	647,540	\$ 9.12	10/03/2020
44	CWN	-1,661,200	15,142,004	\$ 9.12	10/03/2020
652	CWN	66,249	597,296	\$ 9.00	10/03/2020
652	CWN	244,612	2,229,673	\$ 9.12	10/03/2020
2152	CWN	106,166	967,718	\$ 9.12	10/03/2020
26	CWN	154,368	1,407,086	\$ 9.12	10/03/2020
2163	CWN	26,739	241,104	\$ 9.00	10/03/2020
2163	CWN	93,819	855,173	\$ 9.12	10/03/2020
941	CWN	98,407	896,994	\$ 9.12	10/03/2020
696	CWN	199,170	1,815,463	\$ 9.12	10/03/2020
2127	CWN	11,785	106,253	\$ 9.00	10/03/2020
2216	CWN	15,435	139,176	\$ 9.00	10/03/2020
2216	CWN	54,248	494,478	\$ 9.12	10/03/2020
2085	CWN	25,566	233,038	\$ 9.12	10/03/2020
2130	CWN	67,510	625,955	\$ 9.26	10/03/2020
2130	CWN	83,841	764,223	\$ 9.12	10/03/2020
702	CWN	46,256	421,630	\$ 9.12	10/03/2020
215	CWN	326,423	2,975,392	\$ 9.12	10/03/2020
651	CWN	16,838	151,810	\$ 9.00	10/03/2020
651	CWN	56,073	511,113	\$ 9.12	10/03/2020
740	CWN	65,155	593,897	\$ 9.12	10/03/2020
2100	CWN	36,056	328,656	\$ 9.12	10/03/2020
44	CWN -	418,034	3,466,596	\$ 8.31	12/03/2020
220	CWN	28,242	228,212	\$ 8.07	13/03/2020
2243	CWN	2,185	17,654	\$ 8.07	13/03/2020
2152	CWN	2,983	23,247	\$ 7.78	13/03/2020
2152	CWN	47,164	381,078	\$ 8.07	13/03/2020
26	CWN	3,265	25,445	\$ 7.78	13/03/2020
26	CWN	68,452	553,082	\$ 8.07	13/03/2020
2124	CWN	1,492	12,055	\$ 8.07	13/03/2020
649	CWN	124,637	1,007,048	\$ 8.07	13/03/2020
2125	CWN	2,769	22,373	\$ 8.07	13/03/2020
941	CWN	2,789	21,735	\$ 7.78	13/03/2020
650	CWN	24,185	195,411	\$ 8.07	13/03/2020
2085	CWN	703	5,479	\$ 7.78	13/03/2020
2085	CWN	11,354	91,747	\$ 8.07	13/03/2020
2130	CWN	38,728	312,916	\$ 8.07	13/03/2020
702	CWN	1,355	10,561	\$ 7.78	13/03/2020

702	CWN	20,560	166,137	\$ 8.07	13/03/2020
215	CWN	8,950	69,757	\$ 7.78	13/03/2020
215	CWN	144,913	1,170,981	\$ 8.07	13/03/2020
740	CWN	1,867	14,551	\$ 7.78	13/03/2020
17	CWN	2,057	16,031	\$ 7.78	13/03/2020
740	CWN	28,953	233,957	\$ 8.07	13/03/2020
2222	CWN	2,762	22,319	\$ 8.07	13/03/2020
17	CWN	31,591	255,251	\$ 8.07	13/03/2020
2100	CWN	1,031	8,035	\$ 7.78	13/03/2020
2100	CWN	16,022	129,455	\$ 8.07	13/03/2020
44	CWN -	133,597	1,018,913	\$ 7.64	13/03/2020
44	CWN -	20,161	158,597	\$ 7.88	13/03/2020
652	CWN	186,500	1,369,061	\$ 7.33	16/03/2020
220	CWN	46,144	336,289	\$ 7.28	16/03/2020
2243	CWN	4,054	29,537	\$ 7.27	16/03/2020
2152	CWN	28,556	208,087	\$ 7.28	16/03/2020
26	CWN	41,459	302,111	\$ 7.28	16/03/2020
2124	CWN	2,010	14,647	\$ 7.28	16/03/2020
2163	CWN	75,635	555,285	\$ 7.33	16/03/2020
649	CWN	107,009	779,773	\$ 7.28	16/03/2020
2125	CWN	3,985	29,039	\$ 7.28	16/03/2020
670	CWN	900	6,669	\$ 7.40	16/03/2020
941	CWN	26,566	193,586	\$ 7.28	16/03/2020
696	CWN	100,000	728,699	\$ 7.28	16/03/2020
2216	CWN	38,375	281,735	\$ 7.33	16/03/2020
2127	CWN	22,700	166,636	\$ 7.33	16/03/2020
650	CWN	40,753	296,967	\$ 7.28	16/03/2020
2085	CWN	6,875	50,104	\$ 7.28	16/03/2020
212	CWN	100,000	733,699	\$ 7.33	16/03/2020
702	CWN	12,447	90,711	\$ 7.28	16/03/2020
651	CWN	48,051	352,733	\$ 7.33	16/03/2020
215	CWN	87,742	639,447	\$ 7.28	16/03/2020
17	CWN	19,124	139,356	\$ 7.28	16/03/2020
740	CWN	17,530	127,755	\$ 7.28	16/03/2020
2222	CWN	5,982	43,596	\$ 7.28	16/03/2020
2100	CWN	9,701	70,691	\$ 7.28	16/03/2020
44	CWN	290,063	2,113,686	\$ 7.28	16/03/2020
T2	CWN	<u>1,001</u>	6,555	\$ 7.28	16/03/2020
		8,016,198			