

# 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 **\_11\_ / \_08\_ / \_2021\_**

The previous notice was given to the company on **\_14\_ / \_12\_ / \_2020\_**

The previous notice was dated **\_10\_ / \_12\_ / \_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>55,441,720</b>	<b>8.19%</b>	<b>62,418,654</b>	<b>9.22%</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 **Sylvie Dimarco**

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 En**

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:**

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

<b>INTERNAL CODE</b>	<b>REGISTRATION DETAILS</b>
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
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 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	2,270,426
CWN	26	3,165,315
CWN	2130	2,116,445
CWN	2216	1,450,257
CWN	212	1,546,290
CWN	2222	93,378
CWN	2163	2,501,452
CWN	2100	1,311,414
CWN	2243	159,009
CWN	2152	3,138,943
CWN	649	5,201,063
CWN	650	1,479,699
CWN	2125	152,404
CWN	2264	1,640,157
CWN	2124	74,387
CWN	2127	396,823
CWN	651	1,642,453
CWN	740	1,617,712
CWN	941	2,643,440
CWN	44	6,482,966
CWN	696	2,591,714
CWN	215	12,677,873
CWN	220	1,624,352
CWN	652	6,432,145
CWN	T2	8,537
		<u>62,418,654</u>

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
26	CWN	- 50,576	492,767	\$ 9.76	30/12/2020
26	CWN	1,814	17,579	\$ 9.68	04/01/2021
2152	CWN	2,273	22,027	\$ 9.68	04/01/2021
215	CWN	7,605	73,705	\$ 9.68	04/01/2021
17	CWN	1,454	14,090	\$ 9.68	04/01/2021
740	CWN	1,330	12,890	\$ 9.68	04/01/2021
2100	CWN	731	7,084	\$ 9.68	04/01/2021
2130	CWN	- 130,761	1,325,592	\$ 10.15	15/01/2021
2222	CWN	- 4,505	45,665	\$ 10.15	15/01/2021
2125	CWN	- 8,439	85,550	\$ 10.15	15/01/2021
650	CWN	- 75,285	763,203	\$ 10.15	15/01/2021
2264	CWN	- 84,667	858,236	\$ 10.15	15/01/2021
652	CWN	- 17,591	178,750	\$ 10.17	15/01/2021
941	CWN	- 112,007	1,135,473	\$ 10.15	15/01/2021
740	CWN	- 95,618	969,242	\$ 10.15	15/01/2021
212	CWN	- 65,966	668,731	\$ 10.15	15/01/2021
26	CWN	- 139,677	1,415,978	\$ 10.15	15/01/2021
649	CWN	- 266,926	2,705,966	\$ 10.15	15/01/2021
2216	CWN	- 54,608	553,540	\$ 10.15	15/01/2021
17	CWN	- 104,350	1,057,850	\$ 10.15	15/01/2021
2100	CWN	- 52,522	532,443	\$ 10.15	15/01/2021
215	CWN	- 548,835	5,563,322	\$ 10.15	15/01/2021
44	CWN	- 273,733	2,774,973	\$ 10.15	15/01/2021
220	CWN	- 88,890	901,043	\$ 10.15	15/01/2021
651	CWN	- 60,821	616,574	\$ 10.15	15/01/2021
696	CWN	- 232,188	2,353,809	\$ 10.15	15/01/2021
2216	CWN	- 65,502	663,968	\$ 10.15	15/01/2021
2124	CWN	- 4,009	40,641	\$ 10.15	15/01/2021
2243	CWN	- 7,680	77,856	\$ 10.15	15/01/2021
652	CWN	- 290,194	2,941,846	\$ 10.15	15/01/2021
2163	CWN	- 114,465	1,160,286	\$ 10.15	15/01/2021
696	CWN	- 4,655	47,219	\$ 10.15	15/01/2021
2127	CWN	- 41,124	416,895	\$ 10.15	15/01/2021
2163	CWN	- 95,372	966,748	\$ 10.15	15/01/2021
651	CWN	- 72,664	736,632	\$ 10.15	15/01/2021
2152	CWN	- 161,117	1,633,326	\$ 10.15	15/01/2021
652	CWN	- 248,075	2,514,864	\$ 10.15	15/01/2021
2127	CWN	- 16,041	163,776	\$ 10.22	19/01/2021
2124	CWN	- 256	2,531	\$ 9.90	27/01/2021
2124	CWN	743	7,264	\$ 9.76	10/02/2021
215	CWN	174,845	1,709,496	\$ 9.76	10/02/2021
650	CWN	23,609	230,809	\$ 9.76	10/02/2021
220	CWN	24,901	243,462	\$ 9.76	10/02/2021
2216	CWN	26,012	254,324	\$ 9.76	10/02/2021
26	CWN	27,882	272,584	\$ 9.76	10/02/2021
2222	CWN	2,381	23,280	\$ 9.76	10/02/2021
2163	CWN	47,966	468,973	\$ 9.76	10/02/2021
17	CWN	33,703	329,492	\$ 9.76	10/02/2021
44	CWN	61,127	597,598	\$ 9.76	10/02/2021
2100	CWN	16,948	165,689	\$ 9.76	10/02/2021

740	CWN	30,850	301,627	\$	9.76	10/02/2021
651	CWN	35,540	347,451	\$	9.76	10/02/2021
2264	CWN	17,901	175,021	\$	9.76	10/02/2021
2243	CWN	6,051	59,156	\$	9.76	10/02/2021
652	CWN	96,740	945,762	\$	9.76	10/02/2021
696	CWN	73,644	719,968	\$	9.76	10/02/2021
2125	CWN	1,876	18,340	\$	9.76	10/02/2021
2152	CWN	52,155	509,884	\$	9.76	10/02/2021
212	CWN	11,325	110,717	\$	9.76	10/02/2021
649	CWN	44,679	436,797	\$	9.76	10/02/2021
212	CWN	- 25,993	265,301	\$	10.22	19/02/2021
26	CWN	- 77,442	790,421	\$	10.22	19/02/2021
941	CWN	- 42,482	433,598	\$	10.22	19/02/2021
2100	CWN	- 19,326	197,253	\$	10.22	19/02/2021
17	CWN	- 38,123	389,107	\$	10.22	19/02/2021
215	CWN	- 202,891	2,070,708	\$	10.22	19/02/2021
2152	CWN	- 58,755	599,690	\$	10.22	19/02/2021
740	CWN	- 34,988	357,088	\$	10.22	19/02/2021
26	CWN	8,293	82,751	\$	9.97	23/02/2021
2222	CWN	1,017	10,149	\$	9.97	23/02/2021
215	CWN	106,067	1,058,478	\$	9.97	23/02/2021
17	CWN	20,442	203,979	\$	9.97	23/02/2021
44	CWN	61,142	610,101	\$	9.97	23/02/2021
740	CWN	18,733	186,943	\$	9.97	23/02/2021
2152	CWN	31,626	315,578	\$	9.97	23/02/2021
941	CWN	22,758	227,089	\$	9.97	23/02/2021
2264	CWN	18,829	187,901	\$	9.97	23/02/2021
2124	CWN	876	8,741	\$	9.97	23/02/2021
649	CWN	59,572	594,435	\$	9.97	23/02/2021
2243	CWN	1,689	16,852	\$	9.96	23/02/2021
2100	CWN	10,240	102,179	\$	9.97	23/02/2021
2125	CWN	1,877	18,730	\$	9.97	23/02/2021
650	CWN	16,879	168,426	\$	9.97	23/02/2021
220	CWN	19,917	198,758	\$	9.97	23/02/2021
44	CWN	161,407	1,606,812	\$	9.94	02/03/2021
44	CWN	26,407	261,724	\$	9.90	03/03/2021
44	CWN	200,000	1,982,434	\$	9.90	03/03/2021
2152	CWN	21,916	218,433	\$	9.95	04/03/2021
26	CWN	17,305	172,476	\$	9.95	04/03/2021
17	CWN	21,132	210,510	\$	9.95	04/03/2021
26	CWN	25,762	256,632	\$	9.95	04/03/2021
215	CWN	74,579	743,382	\$	9.95	04/03/2021
17	CWN	14,194	141,469	\$	9.95	04/03/2021
44	CWN	55,138	549,265	\$	9.95	04/03/2021
2152	CWN	32,627	325,019	\$	9.95	04/03/2021
740	CWN	13,012	129,700	\$	9.95	04/03/2021
740	CWN	19,371	192,984	\$	9.95	04/03/2021
44	CWN	37,037	369,141	\$	9.95	04/03/2021
215	CWN	111,030	1,106,141	\$	9.95	04/03/2021
2100	CWN	10,633	105,922	\$	9.95	04/03/2021
2100	CWN	7,142	71,183	\$	9.95	04/03/2021
941	CWN	22,055	219,704	\$	9.95	04/03/2021
941	CWN	14,815	147,658	\$	9.95	04/03/2021
26	CWN	42,927	425,615	\$	9.90	05/03/2021
215	CWN	172,874	1,714,174	\$	9.90	05/03/2021
44	CWN	86,720	859,816	\$	9.90	05/03/2021

17	CWN	32,869	325,891	\$	9.90	05/03/2021
941	CWN	35,905	355,993	\$	9.90	05/03/2021
2100	CWN	16,541	164,002	\$	9.90	05/03/2021
2152	CWN	50,748	503,159	\$	9.90	05/03/2021
740	CWN	30,119	298,652	\$	9.90	05/03/2021
2124	CWN	831	8,248	\$	9.91	08/03/2021
649	CWN	40,548	402,432	\$	9.91	08/03/2021
2243	CWN	4,914	48,770	\$	9.91	08/03/2021
2264	CWN	17,174	170,464	\$	9.91	08/03/2021
650	CWN	24,241	240,588	\$	9.91	08/03/2021
2222	CWN	2,489	24,705	\$	9.91	08/03/2021
44	CWN	205,161	2,036,187	\$	9.91	08/03/2021
2125	CWN	2,232	22,152	\$	9.91	08/03/2021
220	CWN	27,410	272,064	\$	9.91	08/03/2021
220	CWN	18,682	186,170	\$	9.95	09/03/2021
44	CWN	201,570	2,008,507	\$	9.95	09/03/2021
2222	CWN	2,283	22,751	\$	9.95	09/03/2021
2264	CWN	4,846	48,292	\$	9.95	09/03/2021
2125	CWN	1,439	14,339	\$	9.95	09/03/2021
2243	CWN	4,753	47,361	\$	9.95	09/03/2021
650	CWN	16,427	163,684	\$	9.95	09/03/2021
2222	CWN	596	5,874	\$	9.84	11/03/2021
215	CWN	2,615	25,799	\$	9.85	11/03/2021
220	CWN	10,206	100,592	\$	9.84	11/03/2021
2125	CWN	1,101	10,851	\$	9.84	11/03/2021
650	CWN	8,607	84,824	\$	9.84	11/03/2021
649	CWN	1,176	11,601	\$	9.85	11/03/2021
2264	CWN	10,960	108,024	\$	9.84	11/03/2021
215	CWN	67,214	662,472	\$	9.84	11/03/2021
2124	CWN	25	247	\$	9.85	11/03/2021
17	CWN	497	4,903	\$	9.85	11/03/2021
2243	CWN	996	9,816	\$	9.84	11/03/2021
2222	CWN	23	227	\$	9.85	11/03/2021
2100	CWN	250	2,466	\$	9.85	11/03/2021
2100	CWN	6,431	63,379	\$	9.84	11/03/2021
2152	CWN	19,731	194,455	\$	9.84	11/03/2021
649	CWN	30,237	297,994	\$	9.84	11/03/2021
740	CWN	11,710	115,416	\$	9.84	11/03/2021
2124	CWN	640	6,307	\$	9.84	11/03/2021
2243	CWN	39	385	\$	9.85	11/03/2021
2264	CWN	426	4,203	\$	9.85	11/03/2021
740	CWN	455	4,489	\$	9.85	11/03/2021
44	CWN	1,240	12,233	\$	9.85	11/03/2021
2152	CWN	767	7,566	\$	9.85	11/03/2021
17	CWN	12,779	125,941	\$	9.84	11/03/2021
44	CWN	31,887	314,255	\$	9.84	11/03/2021
650	CWN	335	3,305	\$	9.85	11/03/2021
220	CWN	397	3,917	\$	9.85	11/03/2021
2125	CWN	43	424	\$	9.85	11/03/2021
2216	CWN	- 4,829	48,731	\$	10.10	16/03/2021
651	CWN	- 5,513	55,639	\$	10.10	16/03/2021
2163	CWN	- 8,483	85,606	\$	10.10	16/03/2021
652	CWN	- 31,034	313,205	\$	10.10	16/03/2021
215	CWN	127,562	1,263,892	\$	9.90	18/03/2021
220	CWN	20,417	202,293	\$	9.90	18/03/2021
2125	CWN	1,939	19,210	\$	9.90	18/03/2021

2124	CWN	904	8,956	\$	9.90	18/03/2021
26	CWN	31,476	311,838	\$	9.90	18/03/2021
2100	CWN	12,205	120,917	\$	9.90	18/03/2021
17	CWN	24,253	240,279	\$	9.90	18/03/2021
2243	CWN	1,770	17,536	\$	9.90	18/03/2021
649	CWN	60,876	603,109	\$	9.90	18/03/2021
740	CWN	22,224	220,197	\$	9.90	18/03/2021
941	CWN	26,659	264,115	\$	9.90	18/03/2021
2222	CWN	1,052	10,423	\$	9.90	18/03/2021
2264	CWN	19,276	190,988	\$	9.90	18/03/2021
650	CWN	17,338	171,771	\$	9.90	18/03/2021
2152	CWN	37,446	370,984	\$	9.90	18/03/2021
44	CWN	64,200	636,040	\$	9.90	18/03/2021
2130	CWN	30,403	301,208	\$	9.90	18/03/2021
2264	CWN	3,847	37,731	\$	9.80	19/03/2021
44	CWN	12,833	125,854	\$	9.80	19/03/2021
44	CWN	1,326	12,878	\$	9.70	19/03/2021
215	CWN	25,491	250,014	\$	9.80	19/03/2021
649	CWN	12,175	119,401	\$	9.80	19/03/2021
649	CWN	1,321	12,829	\$	9.70	19/03/2021
215	CWN	2,858	27,759	\$	9.70	19/03/2021
2222	CWN	23	223	\$	9.70	19/03/2021
220	CWN	4,081	40,026	\$	9.80	19/03/2021
220	CWN	294	2,856	\$	9.70	19/03/2021
2100	CWN	2,439	23,919	\$	9.80	19/03/2021
2100	CWN	274	2,661	\$	9.70	19/03/2021
17	CWN	544	5,283	\$	9.70	19/03/2021
941	CWN	5,381	52,772	\$	9.80	19/03/2021
941	CWN	603	5,856	\$	9.70	19/03/2021
2124	CWN	181	1,775	\$	9.80	19/03/2021
2124	CWN	23	223	\$	9.70	19/03/2021
2222	CWN	210	2,060	\$	9.80	19/03/2021
2264	CWN	343	3,331	\$	9.70	19/03/2021
740	CWN	4,441	43,557	\$	9.80	19/03/2021
740	CWN	498	4,837	\$	9.70	19/03/2021
26	CWN	6,284	61,627	\$	9.80	19/03/2021
2243	CWN	52	505	\$	9.70	19/03/2021
2130	CWN	6,100	59,823	\$	9.80	19/03/2021
2152	CWN	7,483	73,386	\$	9.80	19/03/2021
2152	CWN	839	8,148	\$	9.70	19/03/2021
2243	CWN	354	3,472	\$	9.80	19/03/2021
17	CWN	4,847	47,535	\$	9.80	19/03/2021
650	CWN	3,466	33,991	\$	9.80	19/03/2021
650	CWN	377	3,661	\$	9.70	19/03/2021
2125	CWN	39	379	\$	9.70	19/03/2021
2130	CWN	1,374	13,344	\$	9.70	19/03/2021
2125	CWN	387	3,795	\$	9.80	19/03/2021
44	CWN	149,898	1,766,931	\$	11.77	31/03/2021
696	CWN	- 100,000	1,180,782	\$	11.82	01/04/2021
696	CWN	- 67,000	802,403	\$	11.99	19/04/2021
2152	CWN	- 239,396	2,879,989	\$	12.04	20/04/2021
215	CWN	- 805,640	9,764,357	\$	12.12	21/04/2021
220	CWN	- 99,588	1,198,774	\$	12.05	22/04/2021
26	CWN	- 60,000	722,337	\$	12.05	27/04/2021
26	CWN	- 19,777	241,788	\$	12.23	28/04/2021
17	CWN	- 15,518	189,719	\$	12.23	28/04/2021

215	CWN	-	75,527	923,337	\$	12.23	28/04/2021
2152	CWN	-	22,148	270,775	\$	12.23	28/04/2021
740	CWN	-	14,220	173,843	\$	12.23	28/04/2021
2100	CWN	-	7,810	95,483	\$	12.23	28/04/2021
652	CWN	-	70,000	851,768	\$	12.18	29/04/2021
44	CWN		248,167	3,035,260	\$	12.22	30/04/2021
2163	CWN	-	19,500	236,773	\$	12.16	05/05/2021
2124	CWN	-	1,902	23,086	\$	12.14	05/05/2021
652	CWN	-	42,000	510,018	\$	12.16	05/05/2021
17	CWN	-	72,688	876,214	\$	12.07	06/05/2021
2216	CWN		647,621	-			14/05/2021
2216	CWN	-	647,621	-			14/05/2021
652	CWN		2,971,674	-			14/05/2021
651	CWN		689,685	-			14/05/2021
652	CWN	-	2,971,674	-			14/05/2021
651	CWN	-	689,685	-			14/05/2021
2163	CWN	-	1,117,000	-			14/05/2021
2163	CWN		1,117,000	-			14/05/2021
26	CWN	-	26,626	349,450	\$	13.14	17/05/2021
26	CWN		5,984	77,046	\$	12.88	20/05/2021
2100	CWN		7,106	91,492	\$	12.88	20/05/2021
215	CWN		61,419	790,793	\$	12.88	20/05/2021
17	CWN	-	60,815	780,584	\$	12.85	20/05/2021
17	CWN	-	105,781	1,361,973	\$	12.88	20/05/2021
2152	CWN		18,299	235,607	\$	12.88	20/05/2021
652	CWN	-	37,592	482,508	\$	12.85	20/05/2021
740	CWN		12,973	167,032	\$	12.88	20/05/2021
652	CWN	-	4,091	52,980	\$	12.96	21/05/2021
220	CWN	-	14,550	188,083	\$	12.94	24/05/2021
649	CWN	-	34,219	442,378	\$	12.94	24/05/2021
44	CWN	-	59,839	773,589	\$	12.94	24/05/2021
2264	CWN	-	14,811	191,457	\$	12.94	24/05/2021
2222	CWN	-	254	3,283	\$	12.94	24/05/2021
650	CWN	-	10,207	131,954	\$	12.94	24/05/2021
2125	CWN	-	2,303	29,773	\$	12.94	24/05/2021
2124	CWN	-	364	4,706	\$	12.94	24/05/2021
2152	CWN	-	210,008	2,711,344	\$	12.93	28/05/2021
2152	CWN	-	250,419	3,049,379	\$	12.19	11/06/2021
740	CWN	-	609,645	7,449,862	\$	12.22	11/06/2021
2100	CWN		30,628	374,328	\$	12.21	16/06/2021
215	CWN		296,091	3,619,026	\$	12.21	16/06/2021
2152	CWN		80,827	987,849	\$	12.21	16/06/2021
17	CWN		54,680	668,286	\$	12.21	16/06/2021
740	CWN		37,774	461,700	\$	12.21	16/06/2021
215	CWN		82,963	1,013,461	\$	12.20	17/06/2021
17	CWN		44,030	537,814	\$	12.20	17/06/2021
2100	CWN		8,863	108,259	\$	12.20	17/06/2021
2152	CWN		16,675	203,680	\$	12.20	17/06/2021
740	CWN		10,070	123,013	\$	12.20	17/06/2021
2100	CWN		12,194	149,346	\$	12.23	22/06/2021
215	CWN		117,252	1,436,173	\$	12.23	22/06/2021
2152	CWN		27,750	339,868	\$	12.23	22/06/2021
740	CWN		14,946	183,068	\$	12.23	22/06/2021
17	CWN		27,858	341,191	\$	12.23	22/06/2021
2100	CWN		15,200	182,890	\$	12.02	25/06/2021
17	CWN		36,251	436,181	\$	12.02	25/06/2021

215	CWN	145,937	1,756,109	\$	12.02	25/06/2021
740	CWN	18,504	222,665	\$	12.02	25/06/2021
2152	CWN	34,108	410,396	\$	12.02	25/06/2021
44	CWN	62,435	743,922	\$	11.90	30/06/2021
17	CWN	38,050	447,838	\$	11.78	05/07/2021
44	CWN	352,844	3,956,714	\$	11.20	08/07/2021
2100	CWN	1,885	21,392	\$	11.33	08/07/2021
26	CWN	4,598	52,180	\$	11.33	08/07/2021
650	CWN	4,419	49,554	\$	11.20	08/07/2021
740	CWN	24,094	270,209	\$	11.20	08/07/2021
26	CWN	149,016	1,671,032	\$	11.20	08/07/2021
17	CWN	3,366	38,199	\$	11.33	08/07/2021
17	CWN	72,857	817,002	\$	11.20	08/07/2021
2152	CWN	47,009	527,148	\$	11.20	08/07/2021
2243	CWN	4,809	53,927	\$	11.20	08/07/2021
215	CWN	18,228	206,879	\$	11.33	08/07/2021
212	CWN	150,000	1,682,066	\$	11.20	08/07/2021
2100	CWN	19,394	217,480	\$	11.20	08/07/2021
2222	CWN	2,155	24,168	\$	11.20	08/07/2021
220	CWN	5,941	66,627	\$	11.20	08/07/2021
740	CWN	2,326	26,399	\$	11.33	08/07/2021
215	CWN	187,630	2,104,230	\$	11.20	08/07/2021
649	CWN	26,775	300,249	\$	11.20	08/07/2021
2152	CWN	4,513	51,216	\$	11.33	08/07/2021
2264	CWN	2,090	23,439	\$	11.20	08/07/2021
2124	CWN	967	10,844	\$	11.20	08/07/2021
649	CWN	26,629	289,278	\$	10.85	12/07/2021
220	CWN	23,880	259,440	\$	10.85	12/07/2021
2124	CWN	1,095	11,895	\$	10.85	12/07/2021
649	CWN	76,719	833,425	\$	10.85	12/07/2021
2125	CWN	2,274	24,703	\$	10.85	12/07/2021
2222	CWN	1,365	14,830	\$	10.85	12/07/2021
2222	CWN	485	5,269	\$	10.85	12/07/2021
2243	CWN	2,309	25,083	\$	10.85	12/07/2021
2264	CWN	8,341	90,619	\$	10.85	12/07/2021
650	CWN	22,714	246,750	\$	10.85	12/07/2021
2243	CWN	809	8,788	\$	10.85	12/07/2021
44	CWN	95,510	1,037,558	\$	10.85	12/07/2021
44	CWN	33,366	362,464	\$	10.85	12/07/2021
2264	CWN	24,134	262,200	\$	10.85	12/07/2021
650	CWN	22,044	239,470	\$	10.85	12/07/2021
2124	CWN	164	1,782	\$	10.85	12/07/2021
220	CWN	8,162	88,674	\$	10.85	12/07/2021
2100	CWN	15,677	168,115	\$	10.71	13/07/2021
215	CWN	151,524	1,625,040	\$	10.71	13/07/2021
740	CWN	19,328	207,286	\$	10.71	13/07/2021
26	CWN	25,853	277,239	\$	10.71	13/07/2021
2152	CWN	37,618	403,403	\$	10.71	13/07/2021
26	CWN	19,717	206,715	\$	10.47	20/07/2021
740	CWN	7,227	75,984	\$	10.50	20/07/2021
26	CWN	14,859	156,211	\$	10.50	20/07/2021
215	CWN	57,766	607,344	\$	10.50	20/07/2021
2100	CWN	5,978	62,846	\$	10.50	20/07/2021
2100	CWN	8,120	85,131	\$	10.47	20/07/2021
17	CWN	14,217	149,052	\$	10.47	20/07/2021
2152	CWN	14,170	148,968	\$	10.50	20/07/2021

740	CWN	10,016	105,018	\$	10.47	20/07/2021
670	CWN	- 8,287	88,148	\$	10.65	20/07/2021
2152	CWN	19,434	203,748	\$	10.47	20/07/2021
215	CWN	78,496	823,033	\$	10.47	20/07/2021
44	CWN	103,292	1,074,284	\$	10.39	21/07/2021
220	CWN	24,195	251,662	\$	10.39	21/07/2021
2124	CWN	523	5,439	\$	10.39	21/07/2021
649	CWN	76,929	800,096	\$	10.39	21/07/2021
650	CWN	10,085	104,889	\$	10.39	21/07/2021
2243	CWN	3,764	39,147	\$	10.39	21/07/2021
2222	CWN	1,651	17,173	\$	10.39	21/07/2021
2264	CWN	29,561	307,475	\$	10.39	21/07/2021
649	CWN	92,131	945,349	\$	10.25	22/07/2021
2222	CWN	2,755	28,135	\$	10.20	22/07/2021
2222	CWN	1,646	16,891	\$	10.25	22/07/2021
2243	CWN	4,700	47,998	\$	10.20	22/07/2021
2243	CWN	2,810	28,833	\$	10.25	22/07/2021
2264	CWN	29,398	301,678	\$	10.25	22/07/2021
220	CWN	29,470	302,416	\$	10.25	22/07/2021
44	CWN	117,339	1,204,006	\$	10.25	22/07/2021
650	CWN	25,875	265,501	\$	10.25	22/07/2021
44	CWN	194,759	1,988,926	\$	10.20	22/07/2021
649	CWN	154,208	1,574,809	\$	10.20	22/07/2021
650	CWN	43,537	444,610	\$	10.20	22/07/2021
2124	CWN	2,217	22,641	\$	10.20	22/07/2021
2124	CWN	1,331	13,657	\$	10.25	22/07/2021
2264	CWN	49,011	500,512	\$	10.20	22/07/2021
220	CWN	48,813	498,490	\$	10.20	22/07/2021
2264	CWN	37,038	370,823	\$	10.00	23/07/2021
2222	CWN	2,128	21,305	\$	10.00	23/07/2021
2100	CWN	40,640	406,886	\$	10.00	23/07/2021
215	CWN	392,880	3,933,497	\$	10.00	23/07/2021
44	CWN	142,803	1,429,737	\$	10.00	23/07/2021
740	CWN	50,126	501,859	\$	10.00	23/07/2021
26	CWN	98,911	990,293	\$	10.00	23/07/2021
2152	CWN	97,265	973,813	\$	10.00	23/07/2021
2243	CWN	3,570	35,743	\$	10.00	23/07/2021
17	CWN	71,155	712,401	\$	10.00	23/07/2021
650	CWN	33,551	335,911	\$	10.00	23/07/2021
649	CWN	113,773	1,139,090	\$	10.00	23/07/2021
2125	CWN	4,886	48,918	\$	10.00	23/07/2021
220	CWN	36,060	361,031	\$	10.00	23/07/2021
2124	CWN	1,678	16,800	\$	10.00	23/07/2021
215	CWN	423,178	3,749,725	\$	8.85	02/08/2021
2100	CWN	43,774	387,847	\$	8.85	02/08/2021
17	CWN	76,642	679,064	\$	8.85	02/08/2021
2152	CWN	104,771	928,293	\$	8.85	02/08/2021
740	CWN	53,995	478,443	\$	8.85	02/08/2021
2124	CWN	1,477	13,413	\$	9.07	03/08/2021
2125	CWN	3,025	27,471	\$	9.07	03/08/2021
220	CWN	32,206	292,503	\$	9.07	03/08/2021
2130	CWN	54,999	499,470	\$	9.07	03/08/2021
650	CWN	29,393	266,931	\$	9.07	03/08/2021
2100	CWN	31,162	277,683	\$	8.90	03/08/2021
215	CWN	301,253	2,684,691	\$	8.90	03/08/2021
740	CWN	38,439	342,559	\$	8.90	03/08/2021



2222	CWN	1,849	16,793	\$	9.07	03/08/2021
2264	CWN	32,567	295,782	\$	9.07	03/08/2021
2243	CWN	3,149	28,597	\$	9.07	03/08/2021
2152	CWN	74,587	664,641	\$	8.90	03/08/2021
649	CWN	103,218	937,368	\$	9.07	03/08/2021
44	CWN	128,328	1,165,403	\$	9.07	03/08/2021
17	CWN	54,559	486,172	\$	8.90	03/08/2021
2243	CWN	2,791	25,147	\$	9.00	04/08/2021
220	CWN	27,327	246,236	\$	9.00	04/08/2021
649	CWN	84,749	763,580	\$	9.00	04/08/2021
26	CWN	214,503	1,932,927	\$	9.00	04/08/2021
2152	CWN	46,637	420,255	\$	9.00	04/08/2021
740	CWN	23,995	216,240	\$	9.00	04/08/2021
17	CWN	7,580	68,305	\$	9.00	04/08/2021
2222	CWN	1,686	15,192	\$	9.00	04/08/2021
215	CWN	187,861	1,692,977	\$	9.00	04/08/2021
2100	CWN	19,424	175,033	\$	9.00	04/08/2021
44	CWN	81,629	735,469	\$	9.00	04/08/2021
2125	CWN	2,912	26,237	\$	9.00	04/08/2021
2124	CWN	1,206	10,866	\$	9.00	04/08/2021
650	CWN	24,293	218,878	\$	9.00	04/08/2021
2264	CWN	23,407	210,914	\$	9.00	04/08/2021
26	CWN	9,396	83,111	\$	8.84	06/08/2021
651	CWN	71,158	630,419	\$	8.85	06/08/2021
17	CWN	6,745	59,662	\$	8.84	06/08/2021
17	CWN	25,337	224,471	\$	8.85	06/08/2021
2124	CWN	1,887	16,718	\$	8.85	06/08/2021
2100	CWN	3,896	34,462	\$	8.84	06/08/2021
215	CWN	141,321	1,252,117	\$	8.85	06/08/2021
2222	CWN	2,366	20,964	\$	8.85	06/08/2021
2264	CWN	41,582	368,440	\$	8.85	06/08/2021
2100	CWN	14,620	129,525	\$	8.85	06/08/2021
2216	CWN	5,914	52,399	\$	8.85	06/08/2021
696	CWN	2,603	23,025	\$	8.84	06/08/2021
740	CWN	18,061	160,022	\$	8.85	06/08/2021
649	CWN	132,012	1,169,595	\$	8.85	06/08/2021
2163	CWN	2,129	18,833	\$	8.84	06/08/2021
2216	CWN	739	6,537	\$	8.84	06/08/2021
26	CWN	30,713	272,100	\$	8.85	06/08/2021
2125	CWN	3,870	34,287	\$	8.85	06/08/2021
2163	CWN	17,026	150,852	\$	8.85	06/08/2021
2130	CWN	71,035	629,353	\$	8.85	06/08/2021
44	CWN	164,421	1,456,731	\$	8.85	06/08/2021
2152	CWN	35,007	310,142	\$	8.85	06/08/2021
740	CWN	4,806	42,514	\$	8.84	06/08/2021
2152	CWN	9,326	82,492	\$	8.84	06/08/2021
651	CWN	8,896	78,689	\$	8.84	06/08/2021
696	CWN	20,819	184,444	\$	8.85	06/08/2021
215	CWN	37,664	333,178	\$	8.84	06/08/2021
650	CWN	37,574	332,897	\$	8.85	06/08/2021
2243	CWN	4,030	35,705	\$	8.85	06/08/2021
220	CWN	41,223	365,259	\$	8.85	06/08/2021
2264	CWN	41,601	367,609	\$	8.82	09/08/2021
2124	CWN	1,888	16,682	\$	8.82	09/08/2021
649	CWN	132,008	1,166,390	\$	8.82	09/08/2021
2222	CWN	2,367	20,916	\$	8.82	09/08/2021

2125	CWN	3,868	34,177	\$	8.82	09/08/2021
650	CWN	37,580	332,048	\$	8.82	09/08/2021
2130	CWN	71,027	627,577	\$	8.82	09/08/2021
2243	CWN	4,024	35,555	\$	8.82	09/08/2021
44	CWN	164,423	1,452,801	\$	8.82	09/08/2021
220	CWN	41,214	364,189	\$	8.82	09/08/2021
649	CWN	126,411	1,114,580	\$	8.81	10/08/2021
650	CWN	34,743	306,333	\$	8.81	10/08/2021
2222	CWN	2,506	22,098	\$	8.81	10/08/2021
2130	CWN	71,096	626,861	\$	8.81	10/08/2021
220	CWN	40,595	357,963	\$	8.81	10/08/2021
44	CWN	175,711	1,549,263	\$	8.81	10/08/2021
2125	CWN	3,703	32,650	\$	8.81	10/08/2021
2264	CWN	39,184	345,521	\$	8.81	10/08/2021
2243	CWN	4,177	36,829	\$	8.81	10/08/2021
2124	CWN	1,874	16,523	\$	8.81	10/08/2021
2124	CWN	946	8,325	\$	8.79	11/08/2021
220	CWN	20,628	181,537	\$	8.79	11/08/2021
2125	CWN	1,934	17,019	\$	8.79	11/08/2021
44	CWN	82,180	723,163	\$	8.79	11/08/2021
2243	CWN	2,018	17,758	\$	8.79	11/08/2021
2222	CWN	1,185	10,429	\$	8.79	11/08/2021
2130	CWN	35,556	312,884	\$	8.79	11/08/2021
649	CWN	65,999	580,774	\$	8.79	11/08/2021
2264	CWN	20,775	182,831	\$	8.79	11/08/2021
650	CWN	18,779	165,250	\$	8.79	11/08/2021
		<u>6,976,934</u>				