

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **EVENT HOSPITALITY AND ENTERTAINMENT LIMITED**  
ACN/ARSN **000 005 103**

### 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 **04 / 05 / 2020**

The previous notice was given to the company on **11 / 06 / 2019**

The previous notice was dated **06 / 06 / 2019**

### 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>22,148,948</b>	<b>13.76%</b>	<b>23,792,354</b>	<b>14.76%</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



---

**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

---

**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
----------------	--

**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>
EVT	17	990,861
EVT	26	2,149,286
EVT	2,130	909,885
EVT	2,216	795,224
EVT	2,166	511,328
EVT	2,085	355,798
EVT	212	1,016,986
EVT	2,163	1,303,347
EVT	2,100	499,435
EVT	2,161	57,247
EVT	702	644,358
EVT	2,152	1,478,242
EVT	651	768,305
EVT	670	6,578
EVT	740	907,599
EVT	941	808,983
EVT	695	1,588,786
EVT	215	4,542,506
EVT	652	3,558,450
EVT	653	<u>899,150</u>
		23,792,354

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
2163	EVT	37,437	457,485	\$ 12.20	14/06/2019
2100	EVT	13,374	163,414	\$ 12.20	14/06/2019
2085	EVT	13,203	161,342	\$ 12.20	14/06/2019
17	EVT	31,158	380,712	\$ 12.20	14/06/2019
653	EVT	60,720	741,923	\$ 12.20	14/06/2019
652	EVT	100,867	1,232,469	\$ 12.20	14/06/2019
652	EVT	101,345	1,238,310	\$ 12.20	14/06/2019
651	EVT	22,491	274,812	\$ 12.20	14/06/2019
651	EVT	22,419	273,932	\$ 12.20	14/06/2019
2163	EVT	37,355	456,483	\$ 12.20	14/06/2019
941	EVT	32,861	401,521	\$ 12.20	14/06/2019
2216	EVT	22,278	272,240	\$ 12.20	14/06/2019
2130	EVT	30,319	370,461	\$ 12.20	14/06/2019
26	EVT	68,278	834,272	\$ 12.20	14/06/2019
2216	EVT	22,239	271,763	\$ 12.20	14/06/2019
2131	EVT	34,400	420,325	\$ 12.20	14/06/2019
779	EVT	18,702	228,541	\$ 12.20	14/06/2019
449	EVT	34,058	416,193	\$ 12.20	14/06/2019
702	EVT	17,192	210,088	\$ 12.20	14/06/2019
2152	EVT	42,802	522,987	\$ 12.20	14/06/2019
740	EVT	24,119	294,737	\$ 12.20	14/06/2019
194	EVT	15,502	189,436	\$ 12.20	14/06/2019
215	EVT	111,963	1,368,202	\$ 12.20	14/06/2019
695	EVT	84,918	1,037,592	\$ 12.20	14/06/2019
2097	EVT	- 190,233	2,360,792	\$ 12.41	17/06/2019
2097	EVT	- 62,320	778,963	\$ 12.50	18/06/2019
653	EVT	62,320	778,963	\$ 12.50	18/06/2019
941	EVT	15,536	190,466	\$ 12.24	27/06/2019
941	EVT	13,273	162,030	\$ 12.20	27/06/2019
2085	EVT	30,284	379,150	\$ 12.52	18/07/2019
194	EVT	35,567	445,292	\$ 12.52	18/07/2019
449	EVT	- 885,559	11,087,022	\$ 12.52	18/07/2019
2152	EVT	98,211	1,229,582	\$ 12.52	18/07/2019
779	EVT	41,842	523,853	\$ 12.52	18/07/2019
740	EVT	55,323	692,633	\$ 12.52	18/07/2019
26	EVT	146,818	1,838,132	\$ 12.52	18/07/2019
17	EVT	71,552	895,817	\$ 12.52	18/07/2019
2131	EVT	78,929	988,175	\$ 12.52	18/07/2019
702	EVT	39,408	493,380	\$ 12.52	18/07/2019
2100	EVT	30,677	384,070	\$ 12.52	18/07/2019
215	EVT	256,948	3,216,938	\$ 12.52	18/07/2019
2163	EVT	780	9,741	\$ 12.47	22/07/2019
2216	EVT	- 1,549	19,335	\$ 12.50	22/07/2019
651	EVT	742	9,266	\$ 12.47	22/07/2019
2100	EVT	192	2,395	\$ 12.45	31/07/2019
2085	EVT	200	2,495	\$ 12.45	31/07/2019
740	EVT	365	4,553	\$ 12.45	31/07/2019
215	EVT	1,852	23,101	\$ 12.45	31/07/2019
941	EVT	241	3,006	\$ 12.45	31/07/2019
2161	EVT	4,833	60,562	\$ 12.51	1/08/2019

2130	EVT	26,522	320,814	\$	12.08	16/08/2019
212	EVT	691	8,021	\$	11.59	22/08/2019
2100	EVT	466	5,409	\$	11.59	22/08/2019
652	EVT	3,450	40,046	\$	11.59	22/08/2019
695	EVT	2,634	30,574	\$	11.59	22/08/2019
2216	EVT	761	8,834	\$	11.59	22/08/2019
2085	EVT	460	5,340	\$	11.59	22/08/2019
194	EVT	540	6,269	\$	11.59	22/08/2019
653	EVT	2,151	24,968	\$	11.59	22/08/2019
17	EVT	1,089	12,641	\$	11.59	22/08/2019
651	EVT	778	9,031	\$	11.59	22/08/2019
651	EVT	772	8,961	\$	11.59	22/08/2019
652	EVT	3,431	39,825	\$	11.59	22/08/2019
2152	EVT	1,410	16,367	\$	11.59	22/08/2019
2166	EVT	691	8,021	\$	11.59	22/08/2019
941	EVT	1,147	13,314	\$	11.59	22/08/2019
779	EVT	636	7,383	\$	11.59	22/08/2019
740	EVT	841	9,763	\$	11.59	22/08/2019
215	EVT	3,905	45,331	\$	11.59	22/08/2019
2131	EVT	1,196	13,883	\$	11.59	22/08/2019
26	EVT	2,222	25,792	\$	11.59	22/08/2019
2216	EVT	755	8,764	\$	11.59	22/08/2019
2161	EVT	90	1,045	\$	11.59	22/08/2019
2163	EVT	1,299	15,080	\$	11.59	22/08/2019
702	EVT	598	6,942	\$	11.59	22/08/2019
2163	EVT	1,289	14,963	\$	11.59	22/08/2019
2130	EVT	1,027	11,921	\$	11.59	22/08/2019
653	EVT	- 36,000	460,233	\$	12.80	10/09/2019
194	EVT	- 11,791	150,726	\$	12.80	10/09/2019
26	EVT	- 69,681	890,820	\$	12.80	10/09/2019
17	EVT	- 142,528	1,822,114	\$	12.80	10/09/2019
212	EVT	- 100,000	1,278,032	\$	12.80	11/09/2019
941	EVT	85,074	1,110,500	\$	13.05	18/09/2019
2085	EVT	43,840	572,259	\$	13.05	18/09/2019
2100	EVT	43,990	574,217	\$	13.05	18/09/2019
17	EVT	43,786	571,554	\$	13.05	18/09/2019
2152	EVT	114,182	1,490,457	\$	13.05	18/09/2019
2131	EVT	- 987,554	12,890,880	\$	13.05	18/09/2019
740	EVT	80,177	1,046,578	\$	13.05	18/09/2019
26	EVT	96,978	1,265,887	\$	13.05	18/09/2019
779	EVT	31,130	406,351	\$	13.05	18/09/2019
194	EVT	24,843	324,284	\$	13.05	18/09/2019
215	EVT	372,172	4,858,088	\$	13.05	18/09/2019
702	EVT	51,382	670,707	\$	13.05	18/09/2019
779	EVT	- 577,593	7,589,572	\$	13.14	25/09/2019
941	EVT	45,965	599,563	\$	13.04	26/09/2019
2100	EVT	19,229	250,821	\$	13.04	26/09/2019
17	EVT	40,379	526,699	\$	13.04	26/09/2019
2085	EVT	18,989	247,691	\$	13.04	26/09/2019
740	EVT	34,687	452,454	\$	13.04	26/09/2019
2152	EVT	58,763	766,498	\$	13.04	26/09/2019
26	EVT	86,323	1,125,988	\$	13.04	26/09/2019
215	EVT	161,150	2,102,024	\$	13.04	26/09/2019
194	EVT	- 490,274	6,395,083	\$	13.04	26/09/2019
702	EVT	24,789	323,345	\$	13.04	26/09/2019
941	EVT	2,223	29,729	\$	13.35	30/09/2019

653	EVT	-	70,900	934,729	\$	13.20	14/10/2019
653	EVT	-	70,000	922,579	\$	13.20	14/10/2019
695	EVT		1,632	21,476	\$	13.14	23/10/2019
2161	EVT		97	1,276	\$	13.14	23/10/2019
2219	EVT	-	3,392	44,603	\$	13.17	23/10/2019
695	EVT		215,373	2,825,724	\$	13.10	24/10/2019
695	EVT		1,334	17,569	\$	13.15	24/10/2019
2161	EVT		7,467	97,968	\$	13.10	24/10/2019
2130	EVT		89,301	1,171,642	\$	13.10	24/10/2019
2161	EVT		77	1,014	\$	13.15	24/10/2019
215	EVT		3,079	41,008	\$	13.30	29/10/2019
653	EVT	-	173	2,279	\$	13.20	30/10/2019
653	EVT	-	297,021	3,914,649	\$	13.20	30/10/2019
695	EVT		6,782	88,102	\$	12.97	1/11/2019
2161	EVT		234	3,040	\$	12.97	1/11/2019
695	EVT		95,901	1,256,303	\$	13.10	4/11/2019
2161	EVT		4,099	53,697	\$	13.10	4/11/2019
212	EVT	-	100,000	1,310,000	\$	13.10	4/11/2019
695	EVT		2,079	27,032	\$	12.98	5/11/2019
2161	EVT		72	936	\$	12.98	5/11/2019
695	EVT		9,649	126,404	\$	13.08	6/11/2019
2161	EVT		351	4,598	\$	13.08	6/11/2019
695	EVT		34,085	446,989	\$	13.09	7/11/2019
2130	EVT		15,516	203,476	\$	13.09	7/11/2019
2161	EVT		1,180	15,474	\$	13.09	7/11/2019
695	EVT		13,388	174,994	\$	13.05	8/11/2019
2161	EVT		463	6,052	\$	13.05	8/11/2019
2130	EVT		5,685	74,308	\$	13.05	8/11/2019
695	EVT		23,949	314,214	\$	13.10	11/11/2019
2161	EVT		830	10,890	\$	13.10	11/11/2019
215	EVT		297,021	3,914,737	\$	13.18	11/11/2019
2130	EVT		10,232	134,245	\$	13.10	11/11/2019
695	EVT		1,361	17,856	\$	13.10	12/11/2019
2161	EVT		47	617	\$	13.10	12/11/2019
2130	EVT		582	7,636	\$	13.10	12/11/2019
2161	EVT		383	5,012	\$	13.07	13/11/2019
670	EVT		690	9,070	\$	13.13	13/11/2019
695	EVT		11,030	144,345	\$	13.07	13/11/2019
2130	EVT		4,732	61,926	\$	13.07	13/11/2019
695	EVT		178	2,335	\$	13.10	14/11/2019
695	EVT		45,409	595,772	\$	13.10	14/11/2019
2161	EVT		6	79	\$	13.10	14/11/2019
2130	EVT		76	997	\$	13.10	14/11/2019
2130	EVT		19,454	255,239	\$	13.10	14/11/2019
2161	EVT		1,579	20,717	\$	13.10	14/11/2019
695	EVT		163	2,139	\$	13.10	21/11/2019
2161	EVT		6	79	\$	13.10	21/11/2019
2130	EVT		85	1,115	\$	13.10	21/11/2019
653	EVT	-	258,003	3,379,839	\$	13.10	2/12/2019
695	EVT		45,974	598,581	\$	13.00	19/12/2019
2161	EVT		1,833	23,866	\$	13.00	19/12/2019
941	EVT	-	3,931	54,949	\$	14.00	3/01/2020
2152	EVT	-	6,481	90,595	\$	14.00	3/01/2020
17	EVT	-	8,880	124,129	\$	14.00	3/01/2020
26	EVT	-	23,045	322,134	\$	14.00	3/01/2020
17	EVT	-	14,760	201,500	\$	13.67	22/01/2020

2085	EVT	-	123,085	1,557,025	\$	12.65	14/02/2020
695	EVT		37,309	463,343	\$	12.40	20/02/2020
695	EVT		72,694	902,792	\$	12.40	20/02/2020
2161	EVT		4,613	57,289	\$	12.40	20/02/2020
2130	EVT		50,000	620,953	\$	12.40	20/02/2020
2161	EVT		1,344	16,691	\$	12.40	20/02/2020
2130	EVT		100,000	1,241,907	\$	12.40	20/02/2020
2166	EVT		11,347	140,919	\$	12.40	20/02/2020
2166	EVT		22,693	281,826	\$	12.40	20/02/2020
2130	EVT		84,310	1,040,668	\$	12.32	24/02/2020
702	EVT		886	10,629	\$	11.98	25/02/2020
2085	EVT		586	7,030	\$	11.98	25/02/2020
2130	EVT		2,320	27,828	\$	11.98	25/02/2020
2130	EVT		39,160	476,526	\$	12.15	25/02/2020
941	EVT		1,051	12,607	\$	11.98	25/02/2020
215	EVT		6,797	81,539	\$	11.98	25/02/2020
2100	EVT		769	9,224	\$	11.98	25/02/2020
740	EVT		1,511	18,126	\$	11.98	25/02/2020
2130	EVT		25,000	304,217	\$	12.15	25/02/2020
941	EVT		25	294	\$	11.74	26/02/2020
2152	EVT		12	141	\$	11.74	26/02/2020
215	EVT		155	1,822	\$	11.74	26/02/2020
2100	EVT		17	200	\$	11.74	26/02/2020
740	EVT		33	388	\$	11.74	26/02/2020
2085	EVT		13	153	\$	11.74	26/02/2020
702	EVT		21	247	\$	11.74	26/02/2020
2130	EVT		35	411	\$	11.74	26/02/2020
695	EVT		2,347	27,219	\$	11.58	27/02/2020
212	EVT		633	7,341	\$	11.58	27/02/2020
2166	EVT		724	8,397	\$	11.58	27/02/2020
2085	EVT		346	4,013	\$	11.58	27/02/2020
2161	EVT		86	997	\$	11.58	27/02/2020
17	EVT		928	10,762	\$	11.58	27/02/2020
2152	EVT		1,437	16,666	\$	11.58	27/02/2020
941	EVT		1,156	13,407	\$	11.58	27/02/2020
215	EVT		4,417	51,232	\$	11.58	27/02/2020
740	EVT		882	10,230	\$	11.58	27/02/2020
702	EVT		626	7,261	\$	11.58	27/02/2020
2100	EVT		488	5,660	\$	11.58	27/02/2020
2130	EVT		1,097	12,722	\$	11.58	27/02/2020
26	EVT		2,120	24,587	\$	11.58	27/02/2020
695	EVT		14,449	164,843	\$	11.39	28/02/2020
2161	EVT		529	6,035	\$	11.39	28/02/2020
941	EVT		7,142	81,480	\$	11.39	28/02/2020
2130	EVT		6,679	76,198	\$	11.39	28/02/2020
2166	EVT		4,461	50,894	\$	11.39	28/02/2020
941	EVT		100,000	1,080,659	\$	10.79	4/03/2020
941	EVT		1,227	13,246	\$	10.79	4/03/2020
2130	EVT		100,000	1,080,659	\$	10.79	4/03/2020
2130	EVT		1,105	11,929	\$	10.79	4/03/2020
2130	EVT		27,899	268,909	\$	9.62	10/03/2020
2130	EVT		26,115	252,284	\$	9.65	10/03/2020
670	EVT		790	7,531	\$	9.53	10/03/2020
653	EVT	-	200,000	1,937,017	\$	9.70	12/03/2020
653	EVT	-	300,000	2,905,526	\$	9.70	12/03/2020
702	EVT		812	6,585	\$	8.10	17/03/2020

2100	EVT	631	5,117	\$	8.10	17/03/2020
2085	EVT	425	3,447	\$	8.10	17/03/2020
2152	EVT	551	4,468	\$	8.10	17/03/2020
215	EVT	5,480	44,444	\$	8.10	17/03/2020
740	EVT	1,186	9,619	\$	8.10	17/03/2020
17	EVT	1,090	8,839	\$	8.10	17/03/2020
941	EVT	1,135	9,204	\$	8.10	17/03/2020
2100	EVT	2,871	19,378	\$	6.74	18/03/2020
2085	EVT	1,934	13,055	\$	6.74	18/03/2020
941	EVT	5,871	39,626	\$	6.74	18/03/2020
2152	EVT	2,692	18,169	\$	6.74	18/03/2020
215	EVT	24,979	168,612	\$	6.74	18/03/2020
17	EVT	4,951	33,416	\$	6.74	18/03/2020
740	EVT	5,387	36,363	\$	6.74	18/03/2020
702	EVT	3,659	24,699	\$	6.74	18/03/2020
2100	EVT	2,721	17,379	\$	6.38	19/03/2020
17	EVT	4,349	27,777	\$	6.38	19/03/2020
2085	EVT	1,709	10,917	\$	6.38	19/03/2020
941	EVT	5,429	34,675	\$	6.38	19/03/2020
215	EVT	22,825	145,800	\$	6.38	19/03/2020
740	EVT	5,266	33,638	\$	6.38	19/03/2020
702	EVT	3,455	22,070	\$	6.38	19/03/2020
2163	EVT	8,746	50,904	\$	5.81	23/03/2020
17	EVT	3,567	20,758	\$	5.81	23/03/2020
2085	EVT	1,280	7,450	\$	5.81	23/03/2020
215	EVT	16,350	95,160	\$	5.81	23/03/2020
651	EVT	7,306	42,518	\$	5.81	23/03/2020
2152	EVT	5,320	30,960	\$	5.81	23/03/2020
740	EVT	3,267	19,015	\$	5.81	23/03/2020
702	EVT	2,320	13,503	\$	5.81	23/03/2020
2085	EVT	527	3,250	\$	6.16	24/03/2020
2152	EVT	1,445	8,912	\$	6.16	24/03/2020
941	EVT	2,298	14,172	\$	6.16	24/03/2020
740	EVT	1,440	8,882	\$	6.16	24/03/2020
215	EVT	6,938	42,793	\$	6.16	24/03/2020
702	EVT	1,003	6,186	\$	6.16	24/03/2020
17	EVT	1,502	9,263	\$	6.16	24/03/2020
2085	EVT	4,304	28,011	\$	6.50	25/03/2020
2152	EVT	17,890	116,418	\$	6.50	25/03/2020
740	EVT	10,987	71,505	\$	6.50	25/03/2020
941	EVT	18,640	121,298	\$	6.50	25/03/2020
702	EVT	7,800	50,763	\$	6.50	25/03/2020
17	EVT	12,001	78,095	\$	6.50	25/03/2020
215	EVT	54,982	357,831	\$	6.50	25/03/2020
2130	EVT	10,814	75,832	\$	7.00	26/03/2020
2100	EVT	3,888	29,001	\$	7.45	8/04/2020
17	EVT	1,387	10,403	\$	7.49	8/04/2020
2152	EVT	1,425	10,688	\$	7.49	8/04/2020
2152	EVT	11,502	85,795	\$	7.45	8/04/2020
941	EVT	1,513	11,348	\$	7.49	8/04/2020
941	EVT	10,331	77,061	\$	7.45	8/04/2020
26	EVT	16,409	122,397	\$	7.45	8/04/2020
215	EVT	6,367	47,761	\$	7.49	8/04/2020
215	EVT	35,313	263,429	\$	7.45	8/04/2020
17	EVT	7,711	57,518	\$	7.45	8/04/2020
740	EVT	1,365	10,239	\$	7.49	8/04/2020

740	EVT	7,063	52,689	\$	7.45	8/04/2020
702	EVT	5,014	37,404	\$	7.45	8/04/2020
2085	EVT	520	3,901	\$	7.49	8/04/2020
2085	EVT	2,769	20,656	\$	7.45	8/04/2020
702	EVT	950	7,126	\$	7.49	8/04/2020
2100	EVT	1,110	8,326	\$	7.49	8/04/2020
2100	EVT	2,824	20,905	\$	7.40	14/04/2020
2085	EVT	2,012	14,894	\$	7.40	14/04/2020
2130	EVT	6,916	51,196	\$	7.40	14/04/2020
2152	EVT	8,359	61,878	\$	7.40	14/04/2020
941	EVT	7,537	55,793	\$	7.40	14/04/2020
26	EVT	11,923	88,260	\$	7.40	14/04/2020
740	EVT	5,132	37,991	\$	7.40	14/04/2020
17	EVT	5,603	41,476	\$	7.40	14/04/2020
702	EVT	3,644	26,976	\$	7.40	14/04/2020
215	EVT	25,687	190,156	\$	7.40	14/04/2020
702	EVT	12,227	91,824	\$	7.50	17/04/2020
26	EVT	12,746	95,713	\$	7.50	17/04/2020
2100	EVT	9,476	71,157	\$	7.50	17/04/2020
2100	EVT	153	1,143	\$	7.46	17/04/2020
2100	EVT	3,021	22,685	\$	7.50	17/04/2020
653	EVT	10,782	80,964	\$	7.50	17/04/2020
2085	EVT	6,753	50,714	\$	7.50	17/04/2020
2130	EVT	20,363	150,799	\$	7.40	17/04/2020
653	EVT	546	4,078	\$	7.46	17/04/2020
2130	EVT	7,352	55,208	\$	7.50	17/04/2020
2130	EVT	372	2,778	\$	7.46	17/04/2020
17	EVT	18,800	141,173	\$	7.50	17/04/2020
941	EVT	25,356	190,404	\$	7.50	17/04/2020
2152	EVT	8,940	67,132	\$	7.50	17/04/2020
17	EVT	5,992	44,995	\$	7.50	17/04/2020
2152	EVT	28,050	210,634	\$	7.50	17/04/2020
941	EVT	8,082	60,690	\$	7.50	17/04/2020
740	EVT	5,489	41,222	\$	7.50	17/04/2020
740	EVT	278	2,076	\$	7.46	17/04/2020
215	EVT	1,392	10,397	\$	7.46	17/04/2020
26	EVT	39,991	300,301	\$	7.50	17/04/2020
26	EVT	645	4,817	\$	7.46	17/04/2020
212	EVT	206	1,538	\$	7.46	17/04/2020
212	EVT	12,774	95,923	\$	7.50	17/04/2020
17	EVT	303	2,263	\$	7.46	17/04/2020
740	EVT	17,222	129,336	\$	7.50	17/04/2020
212	EVT	4,071	30,570	\$	7.50	17/04/2020
2130	EVT	23,068	173,223	\$	7.50	17/04/2020
2152	EVT	453	3,383	\$	7.46	17/04/2020
2085	EVT	2,153	16,169	\$	7.50	17/04/2020
2085	EVT	109	814	\$	7.46	17/04/2020
653	EVT	33,826	254,007	\$	7.50	17/04/2020
702	EVT	3,897	29,266	\$	7.50	17/04/2020
702	EVT	197	1,471	\$	7.46	17/04/2020
215	EVT	27,475	206,335	\$	7.50	17/04/2020
215	EVT	86,196	647,323	\$	7.50	17/04/2020
2100	EVT	13,448	99,337	\$	7.38	21/04/2020
2085	EVT	5,458	40,321	\$	7.38	21/04/2020
2152	EVT	10,507	77,613	\$	7.38	21/04/2020
215	EVT	68,370	505,079	\$	7.38	21/04/2020

17	EVT	13,936	102,942	\$	7.38	21/04/2020
740	EVT	14,345	105,973	\$	7.38	21/04/2020
702	EVT	9,875	72,951	\$	7.38	21/04/2020
2152	EVT	15,614	115,123	\$	7.36	22/04/2020
2085	EVT	3,672	27,076	\$	7.36	22/04/2020
17	EVT	10,684	78,774	\$	7.36	22/04/2020
215	EVT	47,988	353,851	\$	7.36	22/04/2020
740	EVT	9,693	71,474	\$	7.36	22/04/2020
702	EVT	6,884	50,761	\$	7.36	22/04/2020
2100	EVT	5,465	40,294	\$	7.36	22/04/2020
2085	EVT	604	4,531	\$	7.49	24/04/2020
2130	EVT	8,249	61,876	\$	7.49	24/04/2020
17	EVT	1,688	12,662	\$	7.49	24/04/2020
2152	EVT	2,522	18,918	\$	7.49	24/04/2020
215	EVT	7,711	57,846	\$	7.49	24/04/2020
2100	EVT	847	6,353	\$	7.49	24/04/2020
740	EVT	1,544	11,583	\$	7.49	24/04/2020
702	EVT	1,096	8,222	\$	7.49	24/04/2020
2100	EVT	9,287	68,808	\$	7.40	28/04/2020
2085	EVT	6,771	50,172	\$	7.40	28/04/2020
2152	EVT	28,234	209,189	\$	7.40	28/04/2020
17	EVT	18,673	138,350	\$	7.40	28/04/2020
941	EVT	21,200	157,073	\$	7.40	28/04/2020
215	EVT	86,541	641,249	\$	7.40	28/04/2020
702	EVT	12,163	90,125	\$	7.40	28/04/2020
740	EVT	17,131	126,937	\$	7.40	28/04/2020
702	EVT	239	1,747	\$	7.30	4/05/2020
17	EVT	368	2,689	\$	7.30	4/05/2020
2085	EVT	132	965	\$	7.30	4/05/2020
941	EVT	509	3,720	\$	7.30	4/05/2020
2152	EVT	549	4,012	\$	7.30	4/05/2020
26	EVT	143	1,045	\$	7.30	4/05/2020
2100	EVT	185	1,352	\$	7.30	4/05/2020
215	EVT	1,689	12,345	\$	7.30	4/05/2020
740	EVT	337	2,463	\$	7.30	4/05/2020
		<u>1,643,406</u>				