

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 **_16_ / _11_ / _2020_**

The previous notice was given to the company on **_06_ / _05_ / _2020_**

The previous notice was dated **_04_ / _05_ / _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)
Ordinary	23,792,354	14.76%	21,855,919	13.56%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

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

4. Present relevant interests

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

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

5. Changes in association

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

Name and ACN (if applicable)	Nature of association
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 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:

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 M

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
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

ASXCode	Internal Code	Holding
EVT	17	944,332
EVT	26	1,352,098
EVT	2,130	715,396
EVT	2,216	794,282
EVT	212	988,943
EVT	2,163	1,350,899
EVT	2,100	475,427
EVT	2,152	1,495,866
EVT	651	828,705
EVT	670	6,578
EVT	740	865,325
EVT	941	751,474
EVT	695	1,805,233
EVT	215	4,970,730
EVT	652	3,611,481
EVT	653	899,150
		<u>21,855,919</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2152	EVT	89,326	665,391	\$ 7.44	13/05/2020
215	EVT	- 154,847	1,422,242	\$ 9.20	29/05/2020
941	EVT	- 49,350	453,322	\$ 9.20	29/05/2020
26	EVT	- 139,691	1,283,181	\$ 9.20	29/05/2020
702	EVT	- 22,354	205,317	\$ 9.20	29/05/2020
2100	EVT	- 17,476	160,532	\$ 9.20	29/05/2020
2085	EVT	- 11,960	109,887	\$ 9.20	29/05/2020
212	EVT	- 26,104	239,788	\$ 9.20	29/05/2020
17	EVT	- 33,951	311,869	\$ 9.20	29/05/2020
740	EVT	- 30,625	281,285	\$ 9.20	29/05/2020
2152	EVT	- 43,642	400,889	\$ 9.20	29/05/2020
702	EVT	1,841	15,977	\$ 8.67	22/06/2020
2100	EVT	1,418	12,305	\$ 8.67	22/06/2020
2085	EVT	1,012	8,782	\$ 8.67	22/06/2020
17	EVT	2,858	24,800	\$ 8.67	22/06/2020
740	EVT	2,618	22,720	\$ 8.67	22/06/2020
2152	EVT	4,484	38,910	\$ 8.67	22/06/2020
215	EVT	12,936	112,263	\$ 8.67	22/06/2020
702	EVT	6,647	57,533	\$ 8.64	23/06/2020
2100	EVT	5,092	44,070	\$ 8.64	23/06/2020
2085	EVT	3,636	31,471	\$ 8.64	23/06/2020
17	EVT	10,271	88,892	\$ 8.64	23/06/2020
740	EVT	9,377	81,162	\$ 8.64	23/06/2020
2152	EVT	16,148	139,756	\$ 8.64	23/06/2020
215	EVT	46,372	401,372	\$ 8.64	23/06/2020
215	EVT	423,367	3,806,069	\$ 8.99	24/06/2020
215	EVT	25,408	214,876	\$ 8.45	29/06/2020
26	EVT	- 187,000	1,621,809	\$ 8.67	02/07/2020
215	EVT	187,000	1,621,809	\$ 8.67	02/07/2020
651	EVT	- 4,383	37,920	\$ 8.66	06/07/2020
2163	EVT	- 7,443	64,388	\$ 8.66	06/07/2020
652	EVT	- 20,011	173,128	\$ 8.66	06/07/2020
2216	EVT	- 4,559	39,439	\$ 8.66	06/07/2020
2161	EVT	7,623	66,236	\$ 8.68	07/07/2020
695	EVT	27,877	242,222	\$ 8.68	07/07/2020
26	EVT	81,562	663,511	\$ 8.14	16/07/2020
2100	EVT	27,356	222,542	\$ 8.14	16/07/2020
702	EVT	- 630,492	5,129,083	\$ 8.14	16/07/2020
2085	EVT	19,555	159,081	\$ 8.14	16/07/2020
17	EVT	54,271	441,497	\$ 8.14	16/07/2020
740	EVT	49,680	404,149	\$ 8.14	16/07/2020
2152	EVT	86,578	704,316	\$ 8.14	16/07/2020
215	EVT	311,490	2,533,986	\$ 8.14	16/07/2020
2166	EVT	- 511,328	3,952,565	\$ 7.73	20/07/2020
2161	EVT	7,639	58,128	\$ 7.60	27/07/2020
695	EVT	188,570	1,434,895	\$ 7.60	27/07/2020
696	EVT	203,791	1,550,717	\$ 7.60	27/07/2020
17	EVT	1,021	8,428	\$ 8.25	31/08/2020
17	EVT	871	7,189	\$ 8.25	31/08/2020
26	EVT	1,603	13,231	\$ 8.25	31/08/2020

2100	EVT	373	3,079	\$	8.25	31/08/2020
2100	EVT	439	3,623	\$	8.25	31/08/2020
2085	EVT	365	3,013	\$	8.25	31/08/2020
2085	EVT	313	2,584	\$	8.25	31/08/2020
740	EVT	895	7,388	\$	8.25	31/08/2020
740	EVT	799	6,595	\$	8.25	31/08/2020
2152	EVT	1,599	13,198	\$	8.25	31/08/2020
2152	EVT	1,388	11,456	\$	8.25	31/08/2020
215	EVT	2,767	22,840	\$	8.25	31/08/2020
215	EVT	4,587	37,862	\$	8.25	31/08/2020
17	EVT	168	1,309	\$	7.79	01/09/2020
17	EVT	1,038	8,308	\$	8.00	01/09/2020
26	EVT	310	2,416	\$	7.79	01/09/2020
2100	EVT	523	4,186	\$	8.00	01/09/2020
2100	EVT	85	662	\$	7.79	01/09/2020
2085	EVT	373	2,985	\$	8.00	01/09/2020
2085	EVT	60	468	\$	7.79	01/09/2020
740	EVT	951	7,612	\$	8.00	01/09/2020
740	EVT	154	1,200	\$	7.79	01/09/2020
2152	EVT	1,653	13,230	\$	8.00	01/09/2020
2152	EVT	268	2,088	\$	7.79	01/09/2020
215	EVT	5,462	43,718	\$	8.00	01/09/2020
215	EVT	887	6,912	\$	7.79	01/09/2020
26	EVT	- 58,632	556,098	\$	9.50	14/09/2020
2161	EVT	- 5,942	58,578	\$	9.85	15/09/2020
17	EVT	- 495	4,895	\$	9.90	15/09/2020
26	EVT	- 890	8,801	\$	9.90	15/09/2020
2100	EVT	- 249	2,462	\$	9.90	15/09/2020
2085	EVT	- 178	1,760	\$	9.90	15/09/2020
740	EVT	- 454	4,489	\$	9.90	15/09/2020
2152	EVT	- 789	7,803	\$	9.90	15/09/2020
215	EVT	- 2,606	25,769	\$	9.90	15/09/2020
17	EVT	- 8,748	86,490	\$	9.89	17/09/2020
17	EVT	- 8,748	86,665	\$	9.92	17/09/2020
17	EVT	- 8,748	86,534	\$	9.90	17/09/2020
17	EVT	- 274	2,743	\$	10.02	17/09/2020
17	EVT	- 8,805	87,406	\$	9.94	17/09/2020
26	EVT	- 15,716	155,461	\$	9.90	17/09/2020
26	EVT	- 15,717	155,706	\$	9.92	17/09/2020
26	EVT	- 15,717	155,392	\$	9.90	17/09/2020
26	EVT	- 493	4,936	\$	10.02	17/09/2020
26	EVT	- 15,819	157,033	\$	9.94	17/09/2020
2100	EVT	- 4,404	43,564	\$	9.90	17/09/2020
2100	EVT	- 4,404	43,630	\$	9.92	17/09/2020
2100	EVT	- 4,404	43,542	\$	9.90	17/09/2020
2100	EVT	- 138	1,382	\$	10.02	17/09/2020
2100	EVT	- 4,432	43,996	\$	9.94	17/09/2020
2085	EVT	- 3,144	31,098	\$	9.90	17/09/2020
2085	EVT	- 3,143	31,135	\$	9.92	17/09/2020
2085	EVT	- 3,143	31,073	\$	9.90	17/09/2020
2085	EVT	- 99	991	\$	10.02	17/09/2020
2085	EVT	- 3,163	31,397	\$	9.94	17/09/2020
740	EVT	- 8,016	79,289	\$	9.90	17/09/2020
740	EVT	- 8,016	79,409	\$	9.92	17/09/2020
740	EVT	- 8,016	79,249	\$	9.90	17/09/2020
740	EVT	- 251	2,513	\$	10.02	17/09/2020

740	EVT	-	8,068	80,085	\$	9.94	17/09/2020
2152	EVT	-	13,932	137,814	\$	9.90	17/09/2020
2152	EVT	-	13,931	138,013	\$	9.92	17/09/2020
2152	EVT	-	13,931	137,734	\$	9.90	17/09/2020
2152	EVT	-	437	4,375	\$	10.02	17/09/2020
2152	EVT	-	14,021	139,184	\$	9.94	17/09/2020
215	EVT	-	46,040	455,395	\$	9.90	17/09/2020
215	EVT	-	46,041	456,095	\$	9.92	17/09/2020
215	EVT	-	46,041	455,175	\$	9.90	17/09/2020
215	EVT	-	1,443	14,445	\$	10.02	17/09/2020
215	EVT	-	46,338	459,963	\$	9.94	17/09/2020
17	EVT	-	8,749	87,025	\$	9.96	18/09/2020
17	EVT	-	8,749	87,986	\$	10.06	18/09/2020
17	EVT	-	26,249	262,552	\$	10.01	18/09/2020
26	EVT	-	15,714	156,305	\$	9.95	18/09/2020
26	EVT	-	15,714	158,032	\$	10.07	18/09/2020
26	EVT	-	47,142	471,531	\$	10.01	18/09/2020
2100	EVT	-	4,404	43,806	\$	9.96	18/09/2020
2100	EVT	-	4,404	44,290	\$	10.07	18/09/2020
2100	EVT	-	13,211	132,141	\$	10.01	18/09/2020
2085	EVT	-	3,143	31,261	\$	9.96	18/09/2020
2085	EVT	-	3,143	31,606	\$	10.07	18/09/2020
2085	EVT	-	9,430	94,314	\$	10.01	18/09/2020
740	EVT	-	8,017	79,739	\$	9.95	18/09/2020
740	EVT	-	8,017	80,620	\$	10.07	18/09/2020
740	EVT	-	24,051	240,545	\$	10.01	18/09/2020
2152	EVT	-	13,932	138,579	\$	9.96	18/09/2020
2152	EVT	-	13,932	140,111	\$	10.07	18/09/2020
2152	EVT	-	41,795	418,049	\$	10.01	18/09/2020
215	EVT	-	46,041	457,935	\$	9.96	18/09/2020
215	EVT	-	46,041	462,995	\$	10.07	18/09/2020
215	EVT	-	138,122	1,381,422	\$	10.01	18/09/2020
2130	EVT	-	35,951	348,148	\$	9.70	01/10/2020
2130	EVT	-	29,170	284,852	\$	9.78	02/10/2020
2130	EVT	-	28,101	259,480	\$	9.24	19/10/2020
2130	EVT	-	35,527	321,674	\$	9.06	20/10/2020
696	EVT	-	5,534	50,297	\$	9.10	21/10/2020
696	EVT	-	1,052	9,725	\$	9.25	21/10/2020
696	EVT	-	768	7,051	\$	9.19	21/10/2020
2130	EVT	-	61,133	555,626	\$	9.10	21/10/2020
651	EVT	-	64,783	573,951	\$	8.86	22/10/2020
2163	EVT	-	54,995	487,234	\$	8.86	22/10/2020
696	EVT	-	196,437	1,740,353	\$	8.86	22/10/2020
652	EVT	-	73,042	647,123	\$	8.86	22/10/2020
2216	EVT	-	3,617	32,045	\$	8.86	22/10/2020
2152	EVT	-	7,480	65,094	\$	8.71	26/10/2020
2161	EVT	-	78,451	658,988	\$	8.40	10/11/2020
941	EVT	-	6,298	67,502	\$	10.73	11/11/2020
26	EVT	-	1,713	16,953	\$	9.91	11/11/2020
2100	EVT	-	284	2,811	\$	9.91	11/11/2020
740	EVT	-	515	5,097	\$	9.91	11/11/2020
2152	EVT	-	1,445	14,301	\$	9.90	11/11/2020
2130	EVT	-	898	8,887	\$	9.91	11/11/2020
17	EVT	-	562	5,562	\$	9.91	11/11/2020
215	EVT	-	2,968	29,372	\$	9.90	11/11/2020
26	EVT	-	5,134	54,871	\$	10.70	12/11/2020

2100	EVT	-	1,484	15,861	\$	10.70	12/11/2020
212	EVT	-	1,939	20,723	\$	10.70	12/11/2020
740	EVT	-	2,702	28,875	\$	10.70	12/11/2020
2152	EVT	-	4,553	48,661	\$	10.70	12/11/2020
2130	EVT	-	3,709	39,641	\$	10.70	12/11/2020
17	EVT	-	2,949	31,518	\$	10.70	12/11/2020
215	EVT	-	15,524	165,901	\$	10.70	12/11/2020
941	EVT	-	1,861	19,536	\$	10.51	13/11/2020
26	EVT	-	345,571	3,462,621	\$	10.02	13/11/2020
2085	EVT	-	340,566	3,412,471	\$	10.02	16/11/2020
		-	<u>1,936,435</u>				