

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 **_02_ / _03_ / _2022_**

The previous notice was given to the company on **_16_ / _02_ / _2022_**

The previous notice was dated **_14_ / _02_ / _2022_**

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	51,714,858	7.64%	44,714,165	6.60%

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 Entity for:

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	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:

REGISTRATION DETAILS	
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:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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	Portfolio	Holding
CWN	44630	1,882,634
CWN	44639	2,396,520
CWN	46743	2,482,321
CWN	46829	921,480
CWN	44825	922,759
CWN	46835	67,909
CWN	46776	1,621,105
CWN	46856	115,809
CWN	46765	2,475,480
CWN	45262	3,757,841
CWN	45263	1,026,418
CWN	46738	104,273
CWN	46877	1,124,629
CWN	46737	50,078
CWN	46740	179,608
CWN	45264	1,080,468
CWN	45353	1,341,657
CWN	45554	2,054,629
CWN	44657	4,711,769
CWN	45309	1,565,264
CWN	44828	9,617,223
CWN	44833	1,178,936
CWN	45265	4,026,818
CWN	T2	8,537
		<u>44,714,165</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
46776	CWN	- 6,182	78,037	\$ 12.63	15/02/2022
46738	CWN	- 890	11,235	\$ 12.64	15/02/2022
46738	CWN	- 1,781	22,414	\$ 12.60	15/02/2022
46738	CWN	- 299	3,774	\$ 12.63	15/02/2022
46740	CWN	- 5,405	68,229	\$ 12.64	15/02/2022
46740	CWN	- 10,809	136,030	\$ 12.60	15/02/2022
45353	CWN	- 8,477	107,008	\$ 12.64	15/02/2022
45353	CWN	- 16,954	213,364	\$ 12.60	15/02/2022
45353	CWN	- 2,848	35,951	\$ 12.63	15/02/2022
46835	CWN	- 480	6,059	\$ 12.64	15/02/2022
46835	CWN	- 960	12,081	\$ 12.60	15/02/2022
46835	CWN	- 161	2,032	\$ 12.63	15/02/2022
46776	CWN	- 18,400	232,269	\$ 12.64	15/02/2022
46776	CWN	- 36,800	463,124	\$ 12.60	15/02/2022
45554	CWN	- 14,625	184,616	\$ 12.64	15/02/2022
45554	CWN	- 29,251	368,120	\$ 12.60	15/02/2022
45554	CWN	- 4,914	62,031	\$ 12.63	15/02/2022
46829	CWN	- 13,142	165,896	\$ 12.64	15/02/2022
46829	CWN	- 26,284	330,781	\$ 12.60	15/02/2022
46829	CWN	- 4,415	55,732	\$ 12.63	15/02/2022
46737	CWN	- 428	5,403	\$ 12.64	15/02/2022
46737	CWN	- 855	10,760	\$ 12.60	15/02/2022
46737	CWN	- 144	1,818	\$ 12.63	15/02/2022
46765	CWN	- 15,651	197,568	\$ 12.64	15/02/2022
46765	CWN	- 31,303	393,945	\$ 12.60	15/02/2022
46765	CWN	- 5,258	66,373	\$ 12.63	15/02/2022
46743	CWN	- 16,950	213,965	\$ 12.64	15/02/2022
46743	CWN	- 33,900	426,627	\$ 12.60	15/02/2022
46743	CWN	- 5,694	71,877	\$ 12.63	15/02/2022
46856	CWN	- 1,004	12,674	\$ 12.64	15/02/2022
46856	CWN	- 2,008	25,270	\$ 12.60	15/02/2022
46856	CWN	- 337	4,254	\$ 12.63	15/02/2022
46877	CWN	- 4,435	55,984	\$ 12.63	15/02/2022
46877	CWN	- 13,200	166,628	\$ 12.64	15/02/2022
46877	CWN	- 26,400	332,241	\$ 12.60	15/02/2022
44639	CWN	- 15,152	191,268	\$ 12.64	15/02/2022
44639	CWN	- 30,305	381,385	\$ 12.60	15/02/2022
44639	CWN	- 5,091	64,265	\$ 12.63	15/02/2022
44657	CWN	- 38,400	484,735	\$ 12.64	15/02/2022
44657	CWN	- 76,800	966,519	\$ 12.60	15/02/2022
44657	CWN	- 12,901	162,853	\$ 12.63	15/02/2022
44630	CWN	- 11,912	150,369	\$ 12.64	15/02/2022
44630	CWN	- 23,824	299,822	\$ 12.60	15/02/2022
44630	CWN	- 4,002	50,518	\$ 12.63	15/02/2022
44828	CWN	- 66,445	838,756	\$ 12.64	15/02/2022
44828	CWN	- 132,889	1,672,392	\$ 12.60	15/02/2022
44828	CWN	- 22,322	281,776	\$ 12.63	15/02/2022
44825	CWN	- 7,944	100,280	\$ 12.64	15/02/2022
44825	CWN	- 15,889	199,961	\$ 12.60	15/02/2022
44825	CWN	- 2,669	33,691	\$ 12.63	15/02/2022

44833	CWN	-	10,091	127,382	\$	12.64	15/02/2022
44833	CWN	-	20,181	253,975	\$	12.60	15/02/2022
44833	CWN	-	3,390	42,793	\$	12.63	15/02/2022
45262	CWN	-	28,000	353,453	\$	12.64	15/02/2022
45262	CWN	-	56,000	704,753	\$	12.60	15/02/2022
45262	CWN	-	9,407	118,747	\$	12.63	15/02/2022
45264	CWN	-	9,200	116,134	\$	12.64	15/02/2022
45264	CWN	-	18,400	231,562	\$	12.60	15/02/2022
45309	CWN	-	25,545	322,463	\$	12.64	15/02/2022
45309	CWN	-	51,090	642,962	\$	12.60	15/02/2022
45309	CWN	-	8,582	108,333	\$	12.63	15/02/2022
45264	CWN	-	3,091	39,019	\$	12.63	15/02/2022
45265	CWN	-	69,858	881,840	\$	12.64	15/02/2022
45265	CWN	-	139,714	1,758,284	\$	12.60	15/02/2022
45265	CWN	-	23,468	296,243	\$	12.63	15/02/2022
45263	CWN	-	8,801	111,098	\$	12.64	15/02/2022
45263	CWN	-	17,603	221,532	\$	12.60	15/02/2022
45263	CWN	-	2,957	37,327	\$	12.63	15/02/2022
46740	CWN	-	1,816	22,924	\$	12.63	15/02/2022
46740	CWN	-	10,832	136,211	\$	12.59	16/02/2022
46740	CWN	-	6,770	85,122	\$	12.59	16/02/2022
45353	CWN	-	16,955	213,207	\$	12.59	16/02/2022
45353	CWN	-	10,597	133,240	\$	12.59	16/02/2022
46835	CWN	-	1,160	14,587	\$	12.59	16/02/2022
46835	CWN	-	725	9,116	\$	12.59	16/02/2022
46776	CWN	-	30,811	387,445	\$	12.59	16/02/2022
46776	CWN	-	19,257	242,126	\$	12.59	16/02/2022
45554	CWN	-	29,203	367,225	\$	12.59	16/02/2022
45554	CWN	-	18,252	229,489	\$	12.59	16/02/2022
46829	CWN	-	26,190	329,336	\$	12.59	16/02/2022
46829	CWN	-	16,369	205,814	\$	12.59	16/02/2022
46738	CWN	-	1,782	22,408	\$	12.59	16/02/2022
46738	CWN	-	1,114	14,007	\$	12.59	16/02/2022
46737	CWN	-	856	10,764	\$	12.59	16/02/2022
46737	CWN	-	535	6,727	\$	12.59	16/02/2022
46765	CWN	-	31,303	393,632	\$	12.59	16/02/2022
46765	CWN	-	19,565	245,998	\$	12.59	16/02/2022
46856	CWN	-	668	8,400	\$	12.59	16/02/2022
46856	CWN	-	418	5,256	\$	12.59	16/02/2022
46877	CWN	-	30,667	385,634	\$	12.59	16/02/2022
46877	CWN	-	19,167	240,994	\$	12.59	16/02/2022
44639	CWN	-	30,281	380,780	\$	12.59	16/02/2022
44639	CWN	-	18,925	237,951	\$	12.59	16/02/2022
44657	CWN	-	48,333	607,709	\$	12.59	16/02/2022
44657	CWN	-	77,333	972,454	\$	12.59	16/02/2022
44630	CWN	-	14,890	187,218	\$	12.59	16/02/2022
44630	CWN	-	23,825	299,597	\$	12.59	16/02/2022
44828	CWN	-	132,894	1,671,128	\$	12.59	16/02/2022
44828	CWN	-	83,058	1,044,320	\$	12.59	16/02/2022
44825	CWN	-	15,872	199,589	\$	12.59	16/02/2022
44825	CWN	-	9,920	124,728	\$	12.59	16/02/2022
44833	CWN	-	13,463	169,296	\$	12.59	16/02/2022
44833	CWN	-	8,414	105,792	\$	12.59	16/02/2022
45262	CWN	-	63,532	798,908	\$	12.59	16/02/2022
45262	CWN	-	39,708	499,264	\$	12.59	16/02/2022
45309	CWN	-	50,930	640,439	\$	12.59	16/02/2022

45309	CWN	-	31,831	400,223	\$	12.59	16/02/2022
45265	CWN	-	149,548	1,880,550	\$	12.59	16/02/2022
45265	CWN	-	93,467	1,175,196	\$	12.59	16/02/2022
45263	CWN	-	11,001	138,320	\$	12.59	16/02/2022
45264	CWN	-	10,423	131,068	\$	12.59	16/02/2022
45264	CWN	-	6,515	81,916	\$	12.59	16/02/2022
45263	CWN	-	17,602	221,343	\$	12.59	16/02/2022
46743	CWN	-	33,870	425,912	\$	12.59	16/02/2022
46743	CWN	-	21,169	266,166	\$	12.59	16/02/2022
46740	CWN	-	10,831	136,199	\$	12.59	17/02/2022
46740	CWN	-	948	11,891	\$	12.56	17/02/2022
46740	CWN	-	13,538	169,698	\$	12.55	17/02/2022
45353	CWN	-	16,926	212,843	\$	12.59	17/02/2022
45353	CWN	-	1,481	18,577	\$	12.56	17/02/2022
45353	CWN	-	21,158	265,214	\$	12.55	17/02/2022
46835	CWN	-	1,156	14,537	\$	12.59	17/02/2022
46835	CWN	-	101	1,267	\$	12.56	17/02/2022
46835	CWN	-	1,445	18,113	\$	12.55	17/02/2022
46776	CWN	-	41,600	523,116	\$	12.59	17/02/2022
46776	CWN	-	3,640	45,658	\$	12.56	17/02/2022
46776	CWN	-	52,000	651,817	\$	12.55	17/02/2022
45554	CWN	-	28,935	363,855	\$	12.59	17/02/2022
45554	CWN	-	2,532	31,760	\$	12.56	17/02/2022
45554	CWN	-	36,169	453,376	\$	12.55	17/02/2022
46829	CWN	-	26,186	329,286	\$	12.59	17/02/2022
46829	CWN	-	2,291	28,737	\$	12.56	17/02/2022
46829	CWN	-	32,732	410,294	\$	12.55	17/02/2022
46738	CWN	-	1,777	22,346	\$	12.59	17/02/2022
46738	CWN	-	155	1,944	\$	12.56	17/02/2022
46738	CWN	-	2,221	27,840	\$	12.55	17/02/2022
46737	CWN	-	853	10,726	\$	12.59	17/02/2022
46737	CWN	-	75	941	\$	12.56	17/02/2022
46737	CWN	-	1,067	13,375	\$	12.55	17/02/2022
46765	CWN	-	31,251	392,978	\$	12.59	17/02/2022
46765	CWN	-	2,734	34,294	\$	12.56	17/02/2022
46765	CWN	-	39,064	489,665	\$	12.55	17/02/2022
46856	CWN	-	1,987	24,986	\$	12.59	17/02/2022
46856	CWN	-	174	2,183	\$	12.56	17/02/2022
46856	CWN	-	2,484	31,137	\$	12.55	17/02/2022
46877	CWN	-	19,215	241,627	\$	12.59	17/02/2022
46877	CWN	-	1,681	21,085	\$	12.56	17/02/2022
46877	CWN	-	24,018	301,064	\$	12.55	17/02/2022
44639	CWN	-	30,220	380,013	\$	12.59	17/02/2022
44639	CWN	-	2,644	33,165	\$	12.56	17/02/2022
44639	CWN	-	37,775	473,507	\$	12.55	17/02/2022
44657	CWN	-	7,051	88,444	\$	12.56	17/02/2022
44657	CWN	-	80,579	1,013,272	\$	12.59	17/02/2022
44657	CWN	-	100,724	1,262,569	\$	12.55	17/02/2022
44630	CWN	-	23,785	299,094	\$	12.59	17/02/2022
44630	CWN	-	2,081	26,103	\$	12.56	17/02/2022
44630	CWN	-	29,731	372,676	\$	12.55	17/02/2022
44828	CWN	-	132,671	1,668,324	\$	12.59	17/02/2022
44828	CWN	-	11,609	145,617	\$	12.56	17/02/2022
44828	CWN	-	165,839	2,078,782	\$	12.55	17/02/2022
44825	CWN	-	15,908	200,041	\$	12.59	17/02/2022
44825	CWN	-	1,392	17,460	\$	12.56	17/02/2022

44825	CWN	-	19,885	249,257	\$	12.55	17/02/2022
44833	CWN	-	20,119	252,994	\$	12.59	17/02/2022
44833	CWN	-	1,760	22,076	\$	12.56	17/02/2022
44833	CWN	-	25,149	315,241	\$	12.55	17/02/2022
45262	CWN	-	63,347	796,582	\$	12.59	17/02/2022
45262	CWN	-	5,543	69,528	\$	12.56	17/02/2022
45262	CWN	-	79,184	992,567	\$	12.55	17/02/2022
45265	CWN	-	124,800	1,569,347	\$	12.59	17/02/2022
45265	CWN	-	10,921	136,987	\$	12.56	17/02/2022
45265	CWN	-	156,000	1,955,451	\$	12.55	17/02/2022
45309	CWN	-	51,016	641,521	\$	12.59	17/02/2022
45309	CWN	-	4,464	55,994	\$	12.56	17/02/2022
45309	CWN	-	63,769	799,341	\$	12.55	17/02/2022
45264	CWN	-	25,600	321,917	\$	12.59	17/02/2022
45264	CWN	-	2,240	28,097	\$	12.56	17/02/2022
45264	CWN	-	32,000	401,118	\$	12.55	17/02/2022
45263	CWN	-	17,548	220,664	\$	12.59	17/02/2022
46743	CWN	-	33,690	423,648	\$	12.59	17/02/2022
46743	CWN	-	2,948	36,978	\$	12.56	17/02/2022
46743	CWN	-	42,113	527,884	\$	12.55	17/02/2022
45263	CWN	-	1,535	19,254	\$	12.56	17/02/2022
45263	CWN	-	21,935	274,954	\$	12.55	17/02/2022
46835	CWN	-	3,916	48,103	\$	12.30	24/02/2022
46738	CWN	-	13,196	162,887	\$	12.36	24/02/2022
46738	CWN	-	6,014	73,875	\$	12.30	24/02/2022
46835	CWN	-	2,860	35,303	\$	12.36	24/02/2022
46737	CWN	-	6,665	82,271	\$	12.36	24/02/2022
46737	CWN	-	2,889	35,488	\$	12.30	24/02/2022
46856	CWN	-	6,555	80,913	\$	12.36	24/02/2022
46856	CWN	-	6,679	82,043	\$	12.30	24/02/2022
46877	CWN	-	99,287	1,225,567	\$	12.36	24/02/2022
46877	CWN	-	64,868	796,823	\$	12.30	24/02/2022
44657	CWN	-	313,963	3,875,460	\$	12.36	24/02/2022
44657	CWN	-	271,763	3,338,273	\$	12.30	24/02/2022
44833	CWN	-	53,861	664,843	\$	12.36	24/02/2022
44833	CWN	-	67,997	835,259	\$	12.30	24/02/2022
45262	CWN	-	202,102	2,494,683	\$	12.36	24/02/2022
45262	CWN	-	216,670	2,661,523	\$	12.30	24/02/2022
45263	CWN	-	101,511	1,253,020	\$	12.36	24/02/2022
45263	CWN	-	59,204	727,248	\$	12.30	24/02/2022
46743	CWN	-	105,000	1,296,087	\$	12.36	24/02/2022
44828	CWN	-	891,310	11,034,418	\$	12.38	2/03/2022
			-	<u>7,000,693</u>			