

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 **_14_ / _02_ / _2022_**

The previous notice was given to the company on **_13_ / _08_ / _2021_**

The previous notice was dated **_11_ / _08_ / _2021_**

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	62,418,654	9.22%	51,714,858	7.64%

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				

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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**

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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

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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
CWN	17	2,016,684
CWN	26	2,566,913
CWN	2130	2,777,655
CWN	2216	1,069,089
CWN	212	1,012,238
CWN	2222	80,873
CWN	2163	1,829,795
CWN	2243	138,123
CWN	2152	2,651,609
CWN	649	4,521,334
CWN	650	1,286,115
CWN	2125	133,502
CWN	2264	1,427,567
CWN	2124	64,445
CWN	2127	240,557
CWN	651	1,187,937
CWN	740	1,437,053
CWN	941	2,218,510
CWN	44	5,739,616
CWN	696	1,852,491
CWN	215	11,256,260
CWN	220	1,403,361
CWN	652	4,794,594
CWN	T2	8,537
		<u>51,714,858</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2243	CWN	1,399	12,770	\$ 9.12	12/08/2021
2152	CWN	40,181	366,782	\$ 9.12	12/08/2021
17	CWN	29,083	265,476	\$ 9.12	12/08/2021
2264	CWN	12,406	113,255	\$ 9.12	12/08/2021
26	CWN	35,266	321,916	\$ 9.12	12/08/2021
2100	CWN	16,790	153,263	\$ 9.12	12/08/2021
44	CWN	49,047	447,712	\$ 9.12	12/08/2021
215	CWN	162,324	1,481,864	\$ 9.12	12/08/2021
2124	CWN	429	3,916	\$ 9.12	12/08/2021
2222	CWN	762	6,956	\$ 9.12	12/08/2021
649	CWN	41,218	376,248	\$ 9.12	12/08/2021
220	CWN	13,344	121,818	\$ 9.12	12/08/2021
2130	CWN	90,163	823,029	\$ 9.12	12/08/2021
650	CWN	10,621	96,951	\$ 9.12	12/08/2021
740	CWN	20,705	189,017	\$ 9.12	12/08/2021
2125	CWN	1,262	11,520	\$ 9.12	12/08/2021
2130	CWN	300,000	2,796,443	\$ 9.31	13/08/2021
2152	CWN	15,002	133,643	\$ 8.90	17/08/2021
2100	CWN	5,945	52,960	\$ 8.90	17/08/2021
215	CWN	60,371	537,854	\$ 8.90	17/08/2021
740	CWN	7,818	69,652	\$ 8.90	17/08/2021
17	CWN	10,864	96,780	\$ 8.90	17/08/2021
2243	CWN	3,369	30,340	\$ 8.99	19/08/2021
2264	CWN	22,604	203,583	\$ 8.99	19/08/2021
44	CWN	101,209	911,459	\$ 8.99	19/08/2021
2222	CWN	1,530	13,780	\$ 8.99	19/08/2021
649	CWN	80,634	726,167	\$ 8.99	19/08/2021
2130	CWN	42,769	385,165	\$ 8.99	19/08/2021
650	CWN	19,390	174,621	\$ 8.99	19/08/2021
2125	CWN	2,378	21,416	\$ 8.99	19/08/2021
220	CWN	26,117	235,223	\$ 8.99	19/08/2021
2243	CWN	3,308	29,849	\$ 9.01	20/08/2021
2264	CWN	30,400	274,335	\$ 9.01	20/08/2021
44	CWN	120,470	1,087,047	\$ 9.01	20/08/2021
2222	CWN	1,932	17,435	\$ 9.01	20/08/2021
649	CWN	107,473	969,770	\$ 9.01	20/08/2021
650	CWN	30,472	274,961	\$ 9.01	20/08/2021
2130	CWN	57,819	521,723	\$ 9.01	20/08/2021
2125	CWN	3,151	28,433	\$ 9.01	20/08/2021
220	CWN	30,211	272,630	\$ 9.01	20/08/2021
2124	CWN	1,979	17,857	\$ 9.01	20/08/2021
2130	CWN	60,000	538,854	\$ 8.97	23/08/2021
2130	CWN	41,804	383,219	\$ 9.16	24/08/2021
2130	CWN	150,000	1,411,158	\$ 9.40	25/08/2021
2130	CWN	175,000	1,633,956	\$ 9.33	26/08/2021
2130	CWN	85,000	797,076	\$ 9.37	27/08/2021
2130	CWN	150,000	1,397,625	\$ 9.31	30/08/2021
2152	CWN	42,142	392,507	\$ 9.30	31/08/2021
2152	CWN	26,025	242,460	\$ 9.31	31/08/2021
17	CWN	18,826	175,391	\$ 9.31	31/08/2021
17	CWN	30,619	285,183	\$ 9.30	31/08/2021

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44	CWN	154,212	1,437,188	\$	9.31	31/08/2021
2100	CWN	17,621	164,120	\$	9.30	31/08/2021
2100	CWN	10,871	101,279	\$	9.31	31/08/2021
740	CWN	21,617	201,357	\$	9.30	31/08/2021
740	CWN	13,412	124,963	\$	9.31	31/08/2021
215	CWN	164,684	1,533,990	\$	9.30	31/08/2021
215	CWN	105,039	978,678	\$	9.31	31/08/2021
26	CWN	23,317	217,172	\$	9.30	31/08/2021
26	CWN	25,827	240,616	\$	9.31	31/08/2021
2152	CWN	- 159,829	1,561,766	\$	9.78	9/09/2021
26	CWN	- 33,351	324,151	\$	9.73	10/09/2021
212	CWN	- 4,159	39,462	\$	9.50	16/09/2021
212	CWN	- 300,000	2,855,089	\$	9.53	17/09/2021
26	CWN	- 75,988	776,056	\$	10.22	3/11/2021
2100	CWN	- 1,362,641	15,016,304	\$	11.02	30/11/2021
26	CWN	- 37,000	419,197	\$	11.34	8/12/2021
2163	CWN	- 58,138	728,669	\$	12.55	8/02/2022
2163	CWN	- 30,014	376,178	\$	12.55	8/02/2022
2163	CWN	- 10,756	134,810	\$	12.55	8/02/2022
2222	CWN	- 1,448	18,148	\$	12.55	8/02/2022
2222	CWN	- 748	9,375	\$	12.55	8/02/2022
2222	CWN	- 268	3,359	\$	12.55	8/02/2022
44	CWN	- 101,167	1,267,970	\$	12.55	8/02/2022
44	CWN	- 52,228	654,596	\$	12.55	8/02/2022
44	CWN	- 18,716	234,576	\$	12.55	8/02/2022
26	CWN	- 37,847	474,353	\$	12.55	8/02/2022
26	CWN	- 19,539	244,891	\$	12.55	8/02/2022
26	CWN	- 7,002	87,759	\$	12.55	8/02/2022
212	CWN	- 19,876	249,115	\$	12.55	8/02/2022
212	CWN	- 10,261	128,606	\$	12.55	8/02/2022
212	CWN	- 3,677	46,085	\$	12.55	8/02/2022
215	CWN	- 166,089	2,081,666	\$	12.55	8/02/2022
215	CWN	- 85,743	1,074,654	\$	12.55	8/02/2022
215	CWN	- 30,726	385,102	\$	12.55	8/02/2022
2243	CWN	- 2,508	31,434	\$	12.55	8/02/2022
2243	CWN	- 1,295	16,231	\$	12.55	8/02/2022
2243	CWN	- 464	5,816	\$	12.55	8/02/2022
220	CWN	- 25,180	315,592	\$	12.55	8/02/2022
220	CWN	- 12,999	162,922	\$	12.55	8/02/2022
220	CWN	- 4,658	58,381	\$	12.55	8/02/2022
2124	CWN	- 1,073	13,448	\$	12.55	8/02/2022
2124	CWN	- 553	6,931	\$	12.55	8/02/2022
2124	CWN	- 199	2,494	\$	12.55	8/02/2022
941	CWN	- 37,145	465,554	\$	12.55	8/02/2022
941	CWN	- 19,176	240,341	\$	12.55	8/02/2022
941	CWN	- 6,872	86,130	\$	12.55	8/02/2022
2264	CWN	- 24,121	302,319	\$	12.55	8/02/2022
2264	CWN	- 12,452	156,066	\$	12.55	8/02/2022
2264	CWN	- 4,462	55,924	\$	12.55	8/02/2022
2216	CWN	- 33,007	413,691	\$	12.55	8/02/2022
2216	CWN	- 17,039	213,557	\$	12.55	8/02/2022
2216	CWN	- 6,106	76,529	\$	12.55	8/02/2022
649	CWN	- 76,364	957,103	\$	12.55	8/02/2022
649	CWN	- 39,423	494,106	\$	12.55	8/02/2022
649	CWN	- 14,127	177,060	\$	12.55	8/02/2022
696	CWN	- 64,102	803,418	\$	12.55	8/02/2022

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696	CWN	-	33,093	414,769	\$	12.55	8/02/2022
696	CWN	-	11,859	148,634	\$	12.55	8/02/2022
2125	CWN	-	2,223	27,862	\$	12.55	8/02/2022
2125	CWN	-	1,147	14,376	\$	12.55	8/02/2022
2125	CWN	-	411	5,151	\$	12.55	8/02/2022
650	CWN	-	22,048	276,337	\$	12.55	8/02/2022
650	CWN	-	11,382	142,656	\$	12.55	8/02/2022
650	CWN	-	4,079	51,124	\$	12.55	8/02/2022
651	CWN	-	39,415	494,005	\$	12.55	8/02/2022
651	CWN	-	20,349	255,043	\$	12.55	8/02/2022
651	CWN	-	7,292	91,394	\$	12.55	8/02/2022
2130	CWN	-	42,598	533,899	\$	12.55	8/02/2022
2130	CWN	-	21,990	275,610	\$	12.55	8/02/2022
2130	CWN	-	7,880	98,763	\$	12.55	8/02/2022
652	CWN	-	142,063	1,780,537	\$	12.55	8/02/2022
652	CWN	-	73,339	919,190	\$	12.55	8/02/2022
652	CWN	-	26,282	329,404	\$	12.55	8/02/2022
17	CWN	-	15,371	192,651	\$	12.55	8/02/2022
17	CWN	-	29,774	373,170	\$	12.55	8/02/2022
17	CWN	-	5,508	69,034	\$	12.55	8/02/2022
2152	CWN	-	39,123	490,346	\$	12.55	8/02/2022
2152	CWN	-	20,197	253,138	\$	12.55	8/02/2022
2152	CWN	-	7,238	90,717	\$	12.55	8/02/2022
2127	CWN	-	13,497	169,164	\$	12.55	8/02/2022
2127	CWN	-	6,968	87,333	\$	12.55	8/02/2022
2127	CWN	-	2,497	31,296	\$	12.55	8/02/2022
740	CWN	-	21,194	265,634	\$	12.55	8/02/2022
740	CWN	-	10,942	137,141	\$	12.55	8/02/2022
740	CWN	-	3,921	49,144	\$	12.55	8/02/2022
2163	CWN	-	20,336	256,911	\$	12.65	14/02/2022
2163	CWN	-	19,736	249,436	\$	12.64	14/02/2022
2264	CWN	-	12,358	156,743	\$	12.69	14/02/2022
2264	CWN	-	137,597	1,738,304	\$	12.65	14/02/2022
2264	CWN	-	48,076	607,359	\$	12.65	14/02/2022
2264	CWN	-	22,355	282,417	\$	12.65	14/02/2022
2264	CWN	-	8,413	106,284	\$	12.65	14/02/2022
2264	CWN	-	8,166	103,207	\$	12.64	14/02/2022
44	CWN	-	578,441	7,307,620	\$	12.65	14/02/2022
44	CWN	-	202,107	2,553,279	\$	12.65	14/02/2022
44	CWN	-	93,980	1,187,278	\$	12.65	14/02/2022
44	CWN	-	35,369	446,827	\$	12.65	14/02/2022
44	CWN	-	34,326	433,833	\$	12.64	14/02/2022
44	CWN	-	51,954	658,959	\$	12.69	14/02/2022
26	CWN	-	19,405	246,123	\$	12.69	14/02/2022
26	CWN	-	316,052	3,992,780	\$	12.65	14/02/2022
26	CWN	-	75,492	953,713	\$	12.65	14/02/2022
26	CWN	-	35,104	443,479	\$	12.65	14/02/2022
26	CWN	-	13,211	166,899	\$	12.65	14/02/2022
26	CWN	-	12,821	162,039	\$	12.64	14/02/2022
212	CWN	-	10,226	129,702	\$	12.69	14/02/2022
212	CWN	-	113,855	1,438,365	\$	12.65	14/02/2022
212	CWN	-	39,781	502,565	\$	12.65	14/02/2022
212	CWN	-	18,498	233,691	\$	12.65	14/02/2022
212	CWN	-	6,962	87,953	\$	12.65	14/02/2022
212	CWN	-	6,757	85,399	\$	12.64	14/02/2022
220	CWN	-	12,925	163,934	\$	12.69	14/02/2022

220	CWN	-	143,903	1,817,970	\$	12.65	14/02/2022
220	CWN	-	50,280	635,202	\$	12.65	14/02/2022
220	CWN	-	23,380	295,367	\$	12.65	14/02/2022
220	CWN	-	8,799	111,160	\$	12.65	14/02/2022
220	CWN	-	8,539	107,921	\$	12.64	14/02/2022
2124	CWN	-	549	6,963	\$	12.69	14/02/2022
2124	CWN	-	6,111	77,202	\$	12.65	14/02/2022
2124	CWN	-	2,135	26,972	\$	12.65	14/02/2022
2124	CWN	-	993	12,545	\$	12.65	14/02/2022
2124	CWN	-	374	4,725	\$	12.65	14/02/2022
2124	CWN	-	363	4,588	\$	12.64	14/02/2022
215	CWN	-	85,087	1,079,201	\$	12.69	14/02/2022
215	CWN	-	947,333	11,967,944	\$	12.65	14/02/2022
215	CWN	-	330,997	4,181,585	\$	12.65	14/02/2022
215	CWN	-	153,914	1,944,442	\$	12.65	14/02/2022
215	CWN	-	57,925	731,784	\$	12.65	14/02/2022
941	CWN	-	18,866	239,287	\$	12.69	14/02/2022
941	CWN	-	210,047	2,653,587	\$	12.65	14/02/2022
941	CWN	-	73,390	927,158	\$	12.65	14/02/2022
941	CWN	-	34,126	431,124	\$	12.65	14/02/2022
941	CWN	-	12,843	162,249	\$	12.65	14/02/2022
941	CWN	-	12,465	157,540	\$	12.64	14/02/2022
215	CWN	-	56,217	710,504	\$	12.64	14/02/2022
2216	CWN	-	16,950	214,985	\$	12.69	14/02/2022
2216	CWN	-	188,722	2,384,182	\$	12.65	14/02/2022
2216	CWN	-	65,942	833,065	\$	12.65	14/02/2022
2216	CWN	-	30,663	387,375	\$	12.65	14/02/2022
2216	CWN	-	11,540	145,788	\$	12.65	14/02/2022
2216	CWN	-	11,199	141,540	\$	12.64	14/02/2022
2222	CWN	-	8,284	104,654	\$	12.65	14/02/2022
2222	CWN	-	2,894	36,561	\$	12.65	14/02/2022
2222	CWN	-	1,346	17,004	\$	12.65	14/02/2022
2222	CWN	-	506	6,392	\$	12.65	14/02/2022
2222	CWN	-	744	9,437	\$	12.69	14/02/2022
2222	CWN	-	491	6,206	\$	12.64	14/02/2022
649	CWN	-	40,635	515,394	\$	12.69	14/02/2022
649	CWN	-	452,416	5,715,508	\$	12.65	14/02/2022
649	CWN	-	158,074	1,996,997	\$	12.65	14/02/2022
649	CWN	-	73,504	928,598	\$	12.65	14/02/2022
649	CWN	-	27,663	349,475	\$	12.65	14/02/2022
649	CWN	-	26,848	339,322	\$	12.64	14/02/2022
696	CWN	-	32,865	416,843	\$	12.69	14/02/2022
696	CWN	-	365,910	4,622,652	\$	12.65	14/02/2022
696	CWN	-	127,854	1,615,218	\$	12.65	14/02/2022
696	CWN	-	59,452	751,075	\$	12.65	14/02/2022
696	CWN	-	22,374	282,658	\$	12.65	14/02/2022
696	CWN	-	21,714	274,435	\$	12.64	14/02/2022
2125	CWN	-	1,143	14,497	\$	12.69	14/02/2022
2125	CWN	-	12,723	160,734	\$	12.65	14/02/2022
2125	CWN	-	4,446	56,168	\$	12.65	14/02/2022
2125	CWN	-	2,067	26,113	\$	12.65	14/02/2022
2125	CWN	-	778	9,829	\$	12.65	14/02/2022
2125	CWN	-	755	9,542	\$	12.64	14/02/2022
650	CWN	-	11,294	143,247	\$	12.69	14/02/2022
650	CWN	-	125,747	1,588,600	\$	12.65	14/02/2022
650	CWN	-	43,936	555,057	\$	12.65	14/02/2022

For personal use only

650	CWN	-	20,430	258,098	\$	12.65	14/02/2022
650	CWN	-	7,689	97,137	\$	12.65	14/02/2022
650	CWN	-	7,462	94,310	\$	12.64	14/02/2022
651	CWN	-	20,207	256,296	\$	12.69	14/02/2022
651	CWN	-	224,980	2,842,240	\$	12.65	14/02/2022
651	CWN	-	78,611	993,117	\$	12.65	14/02/2022
651	CWN	-	36,554	461,798	\$	12.65	14/02/2022
651	CWN	-	13,757	173,796	\$	12.65	14/02/2022
651	CWN	-	13,351	168,738	\$	12.64	14/02/2022
2130	CWN	-	21,846	277,084	\$	12.69	14/02/2022
2130	CWN	-	243,225	3,072,735	\$	12.65	14/02/2022
2130	CWN	-	84,983	1,073,616	\$	12.65	14/02/2022
2130	CWN	-	39,517	499,230	\$	12.65	14/02/2022
2130	CWN	-	14,872	187,882	\$	12.65	14/02/2022
2130	CWN	-	14,434	182,426	\$	12.64	14/02/2022
652	CWN	-	72,798	923,334	\$	12.69	14/02/2022
652	CWN	-	810,514	10,239,468	\$	12.65	14/02/2022
652	CWN	-	283,206	3,577,827	\$	12.65	14/02/2022
652	CWN	-	131,691	1,663,692	\$	12.65	14/02/2022
652	CWN	-	49,561	626,119	\$	12.65	14/02/2022
652	CWN	-	48,097	607,881	\$	12.64	14/02/2022
2163	CWN	-	29,870	378,856	\$	12.69	14/02/2022
2163	CWN	-	332,568	4,201,432	\$	12.65	14/02/2022
2163	CWN	-	116,204	1,468,040	\$	12.65	14/02/2022
2163	CWN	-	54,035	682,640	\$	12.65	14/02/2022
2152	CWN	-	20,042	254,203	\$	12.69	14/02/2022
2152	CWN	-	223,147	2,819,083	\$	12.65	14/02/2022
2152	CWN	-	77,967	984,981	\$	12.65	14/02/2022
2152	CWN	-	36,255	458,020	\$	12.65	14/02/2022
2152	CWN	-	13,644	172,369	\$	12.65	14/02/2022
2152	CWN	-	13,242	167,360	\$	12.64	14/02/2022
2127	CWN	-	6,952	88,176	\$	12.69	14/02/2022
2127	CWN	-	77,405	977,881	\$	12.65	14/02/2022
2127	CWN	-	27,045	341,668	\$	12.65	14/02/2022
2127	CWN	-	12,576	158,876	\$	12.65	14/02/2022
2127	CWN	-	4,733	59,793	\$	12.65	14/02/2022
2127	CWN	-	4,593	58,049	\$	12.64	14/02/2022
740	CWN	-	10,856	137,692	\$	12.69	14/02/2022
740	CWN	-	120,868	1,526,962	\$	12.65	14/02/2022
740	CWN	-	42,231	533,517	\$	12.65	14/02/2022
740	CWN	-	19,637	248,080	\$	12.65	14/02/2022
740	CWN	-	7,390	93,360	\$	12.65	14/02/2022
740	CWN	-	7,172	90,644	\$	12.64	14/02/2022
17	CWN	-	169,832	2,145,539	\$	12.65	14/02/2022
17	CWN	-	59,339	749,648	\$	12.65	14/02/2022
17	CWN	-	27,593	348,591	\$	12.65	14/02/2022
17	CWN	-	15,254	193,474	\$	12.69	14/02/2022
17	CWN	-	10,079	127,384	\$	12.64	14/02/2022
17	CWN	-	10,384	131,184	\$	12.65	14/02/2022
2243	CWN	-	1,288	16,336	\$	12.69	14/02/2022
2243	CWN	-	14,339	181,149	\$	12.65	14/02/2022
2243	CWN	-	5,010	63,293	\$	12.65	14/02/2022
2243	CWN	-	2,330	29,436	\$	12.65	14/02/2022
2243	CWN	-	877	11,079	\$	12.65	14/02/2022
2243	CWN	-	851	10,755	\$	12.64	14/02/2022
			<u>- 10,703,796</u>				