

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 **20 / 05 / 2021**

The previous notice was given to the company on **07 / 12 / 2020**

The previous notice was dated **03 / 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)
Ordinary	20,202,281	12.53%	18,589,573	11.53%

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	699,249
EVT	26	977,219
EVT	2216	785,599
EVT	212	714,750
EVT	2163	1,346,453
EVT	2100	389,666
EVT	2152	1,105,822
EVT	651	828,705
EVT	670	3,278
EVT	740	709,551
EVT	941	555,596
EVT	696	682,498
EVT	695	1,928,951
EVT	215	3,771,013
EVT	652	3,556,637
EVT	653	534,586
		<u>18,589,573</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
695	EVT	48,881	461,510	\$ 9.43	10/12/2020
670	EVT	- 3,300	32,639	\$ 9.90	10/12/2020
695	EVT	75,000	708,045	\$ 9.43	10/12/2020
740	EVT	1,291	12,018	\$ 9.30	16/12/2020
2152	EVT	2,205	20,524	\$ 9.30	16/12/2020
2100	EVT	709	6,599	\$ 9.30	16/12/2020
17	EVT	1,411	13,134	\$ 9.30	16/12/2020
215	EVT	7,401	68,895	\$ 9.30	16/12/2020
740	EVT	12,362	112,849	\$ 9.12	17/12/2020
17	EVT	13,496	123,190	\$ 9.12	17/12/2020
2100	EVT	6,790	61,978	\$ 9.12	17/12/2020
2152	EVT	20,907	190,837	\$ 9.12	17/12/2020
26	EVT	10,380	94,747	\$ 9.12	17/12/2020
215	EVT	71,023	648,347	\$ 9.12	17/12/2020
2100	EVT	2,144	18,783	\$ 8.75	21/12/2020
26	EVT	2,132	18,678	\$ 8.75	21/12/2020
17	EVT	4,264	37,355	\$ 8.75	21/12/2020
2152	EVT	6,621	58,004	\$ 8.75	21/12/2020
740	EVT	3,904	34,204	\$ 8.75	21/12/2020
215	EVT	22,305	195,423	\$ 8.75	21/12/2020
2100	EVT	1,165	10,188	\$ 8.73	22/12/2020
2152	EVT	3,575	31,264	\$ 8.73	22/12/2020
17	EVT	2,315	20,245	\$ 8.73	22/12/2020
740	EVT	2,121	18,550	\$ 8.73	22/12/2020
26	EVT	3,134	27,408	\$ 8.73	22/12/2020
215	EVT	12,184	106,562	\$ 8.73	22/12/2020
2100	EVT	1,043	9,442	\$ 9.04	23/12/2020
2152	EVT	3,213	29,088	\$ 9.04	23/12/2020
740	EVT	1,898	17,184	\$ 9.04	23/12/2020
26	EVT	1,342	12,149	\$ 9.04	23/12/2020
17	EVT	2,074	18,776	\$ 9.04	23/12/2020
215	EVT	10,869	98,408	\$ 9.04	23/12/2020
2100	EVT	243	2,222	\$ 9.13	24/12/2020
17	EVT	484	4,425	\$ 9.13	24/12/2020
2152	EVT	753	6,885	\$ 9.13	24/12/2020
740	EVT	443	4,051	\$ 9.13	24/12/2020
215	EVT	2,535	23,179	\$ 9.13	24/12/2020
652	EVT	- 38,323	365,672	\$ 9.55	15/01/2021
2130	EVT	- 34,591	343,347	\$ 9.93	20/01/2021
2130	EVT	- 20,000	195,639	\$ 9.79	21/01/2021
2130	EVT	- 6,873	68,784	\$ 10.02	22/01/2021
740	EVT	- 2,776	28,354	\$ 10.23	05/02/2021
26	EVT	- 8,630	88,156	\$ 10.23	05/02/2021
740	EVT	- 570	5,885	\$ 10.34	05/02/2021
2152	EVT	- 4,704	48,051	\$ 10.23	05/02/2021
2100	EVT	- 1,525	15,578	\$ 10.23	05/02/2021
17	EVT	- 621	6,412	\$ 10.34	05/02/2021
17	EVT	- 3,022	30,870	\$ 10.23	05/02/2021
2100	EVT	- 313	3,232	\$ 10.34	05/02/2021
941	EVT	- 3,710	37,898	\$ 10.23	05/02/2021

2130	EVT	-	6,841	70,635	\$	10.34	05/02/2021
26	EVT	-	1,772	18,296	\$	10.34	05/02/2021
941	EVT	-	762	7,868	\$	10.34	05/02/2021
2152	EVT	-	966	9,974	\$	10.34	05/02/2021
2130	EVT	-	33,303	340,191	\$	10.23	05/02/2021
212	EVT	-	2,241	22,892	\$	10.23	05/02/2021
215	EVT	-	3,370	34,793	\$	10.34	05/02/2021
215	EVT	-	16,409	167,603	\$	10.23	05/02/2021
212	EVT	-	460	4,750	\$	10.34	05/02/2021
740	EVT	-	1,118	11,652	\$	10.43	08/02/2021
941	EVT	-	1,873	19,522	\$	10.43	08/02/2021
17	EVT	-	1,208	12,590	\$	10.43	08/02/2021
2152	EVT	-	1,912	19,928	\$	10.43	08/02/2021
26	EVT	-	7,150	74,522	\$	10.43	08/02/2021
212	EVT	-	1,144	11,923	\$	10.43	08/02/2021
2100	EVT	-	614	6,399	\$	10.43	08/02/2021
2130	EVT	-	2,187	22,794	\$	10.43	08/02/2021
215	EVT	-	6,923	72,153	\$	10.43	08/02/2021
2100	EVT	-	57	594	\$	10.42	09/02/2021
941	EVT	-	195	2,032	\$	10.42	09/02/2021
2130	EVT	-	228	2,376	\$	10.42	09/02/2021
2152	EVT	-	173	1,803	\$	10.42	09/02/2021
740	EVT	-	103	1,073	\$	10.42	09/02/2021
17	EVT	-	112	1,167	\$	10.42	09/02/2021
26	EVT	-	248	2,584	\$	10.42	09/02/2021
215	EVT	-	591	6,157	\$	10.42	09/02/2021
740	EVT	-	1,427	14,446	\$	10.13	17/02/2021
2100	EVT	-	783	7,927	\$	10.13	17/02/2021
215	EVT	-	8,324	84,265	\$	10.13	17/02/2021
2130	EVT	-	2,227	22,545	\$	10.13	17/02/2021
2152	EVT	-	2,395	24,246	\$	10.13	17/02/2021
26	EVT	-	4,540	45,961	\$	10.13	17/02/2021
941	EVT	-	1,868	18,911	\$	10.13	17/02/2021
17	EVT	-	1,553	15,722	\$	10.13	17/02/2021
2130	EVT	-	148,774	1,534,767	\$	10.33	18/02/2021
696	EVT	-	405,495	4,221,523	\$	10.40	19/02/2021
653	EVT	-	2,124	23,790	\$	11.21	23/02/2021
653	EVT	-	50,000	564,390	\$	11.30	25/02/2021
653	EVT	-	50,000	569,904	\$	11.41	25/02/2021
2152	EVT	-	207	2,413	\$	11.66	26/02/2021
2100	EVT	-	68	793	\$	11.66	26/02/2021
26	EVT	-	175	2,040	\$	11.66	26/02/2021
17	EVT	-	134	1,562	\$	11.66	26/02/2021
215	EVT	-	706	8,229	\$	11.66	26/02/2021
740	EVT	-	123	1,434	\$	11.66	26/02/2021
941	EVT	-	144	1,678	\$	11.66	26/02/2021
17	EVT	-	29,820	339,371	\$	11.39	01/03/2021
212	EVT	-	18,950	215,664	\$	11.39	01/03/2021
941	EVT	-	32,636	371,419	\$	11.39	01/03/2021
2152	EVT	-	46,039	523,954	\$	11.39	01/03/2021
653	EVT	-	147	1,677	\$	11.42	01/03/2021
215	EVT	-	442	5,043	\$	11.42	01/03/2021
2100	EVT	-	42	479	\$	11.42	01/03/2021
653	EVT	-	52,638	599,055	\$	11.39	01/03/2021
2100	EVT	-	15,048	171,256	\$	11.39	01/03/2021
26	EVT	-	156	1,780	\$	11.42	01/03/2021

2152	EVT	-	129	1,472	\$	11.42	01/03/2021
740	EVT	-	76	867	\$	11.42	01/03/2021
212	EVT	-	53	605	\$	11.42	01/03/2021
26	EVT	-	55,696	633,857	\$	11.39	01/03/2021
941	EVT	-	91	1,038	\$	11.42	01/03/2021
17	EVT	-	83	947	\$	11.42	01/03/2021
740	EVT	-	27,318	310,878	\$	11.39	01/03/2021
215	EVT	-	157,699	1,794,611	\$	11.39	01/03/2021
653	EVT	-	2,351	26,574	\$	11.32	02/03/2021
2100	EVT	-	645	7,291	\$	11.32	02/03/2021
941	EVT	-	1,411	15,949	\$	11.32	02/03/2021
740	EVT	-	1,173	13,258	\$	11.32	02/03/2021
2152	EVT	-	1,977	22,347	\$	11.32	02/03/2021
17	EVT	-	1,281	14,480	\$	11.32	02/03/2021
26	EVT	-	2,041	23,070	\$	11.32	02/03/2021
215	EVT	-	6,753	76,325	\$	11.32	02/03/2021
17	EVT	-	4,955	56,640	\$	11.44	03/03/2021
740	EVT	-	4,541	51,903	\$	11.44	03/03/2021
215	EVT	-	26,061	297,872	\$	11.44	03/03/2021
941	EVT	-	5,389	61,601	\$	11.44	03/03/2021
2100	EVT	-	2,494	28,508	\$	11.44	03/03/2021
26	EVT	-	6,464	73,889	\$	11.44	03/03/2021
212	EVT	-	3,318	37,927	\$	11.44	03/03/2021
2152	EVT	-	7,651	87,457	\$	11.44	03/03/2021
653	EVT	-	8,802	100,614	\$	11.44	03/03/2021
212	EVT	-	46	543	\$	11.80	04/03/2021
653	EVT	-	129	1,521	\$	11.80	04/03/2021
740	EVT	-	67	790	\$	11.80	04/03/2021
26	EVT	-	152	1,793	\$	11.80	04/03/2021
2152	EVT	-	112	1,321	\$	11.80	04/03/2021
17	EVT	-	73	861	\$	11.80	04/03/2021
695	EVT	-	163	1,922	\$	11.80	04/03/2021
941	EVT	-	79	932	\$	11.80	04/03/2021
2100	EVT	-	37	436	\$	11.80	04/03/2021
215	EVT	-	385	4,541	\$	11.80	04/03/2021
653	EVT	-	4,469	50,496	\$	11.31	08/03/2021
696	EVT	-	9,362	102,895	\$	10.98	10/03/2021
2216	EVT	-	6,073	70,713	\$	11.66	15/03/2021
652	EVT	-	16,521	196,356	\$	11.90	16/03/2021
26	EVT	-	41,837	498,153	\$	11.92	16/03/2021
2216	EVT	-	2,610	31,019	\$	11.90	16/03/2021
2100	EVT	-	8,620	102,638	\$	11.92	16/03/2021
17	EVT	-	17,076	203,324	\$	11.92	16/03/2021
2152	EVT	-	26,361	313,880	\$	11.92	16/03/2021
212	EVT	-	10,078	119,999	\$	11.92	16/03/2021
2163	EVT	-	4,446	52,839	\$	11.90	16/03/2021
740	EVT	-	15,616	185,929	\$	11.92	16/03/2021
215	EVT	-	90,490	1,077,400	\$	11.92	16/03/2021
17	EVT	-	14,401	171,450	\$	11.92	17/03/2021
2100	EVT	-	19,751	232,775	\$	11.80	17/03/2021
740	EVT	-	13,196	157,095	\$	11.92	17/03/2021
26	EVT	-	18,701	222,643	\$	11.92	17/03/2021
26	EVT	-	50,968	600,683	\$	11.80	17/03/2021
212	EVT	-	50,000	595,511	\$	11.92	17/03/2021
653	EVT	-	68,904	812,067	\$	11.80	17/03/2021
212	EVT	-	25,176	296,711	\$	11.80	17/03/2021

17	EVT	-	39,249	462,569	\$	11.80	17/03/2021
2152	EVT	-	60,600	714,200	\$	11.80	17/03/2021
2100	EVT	-	7,247	86,279	\$	11.92	17/03/2021
215	EVT	-	75,745	901,723	\$	11.92	17/03/2021
941	EVT	-	42,950	506,187	\$	11.80	17/03/2021
2152	EVT	-	22,235	264,717	\$	11.92	17/03/2021
740	EVT	-	35,966	423,839	\$	11.80	17/03/2021
215	EVT	-	206,436	2,432,729	\$	11.80	17/03/2021
653	EVT	-	125,000	1,496,022	\$	11.98	18/03/2021
212	EVT	-	100,000	1,196,818	\$	11.98	18/03/2021
696	EVT		118,325	1,351,275	\$	11.41	23/03/2021
696	EVT		148,327	1,693,008	\$	11.40	24/03/2021
696	EVT		186	2,121	\$	11.39	24/03/2021
696	EVT		803	9,158	\$	11.40	24/03/2021
215	EVT		36,410	415,351	\$	11.39	31/03/2021
2152	EVT		10,696	122,005	\$	11.39	31/03/2021
2100	EVT		3,486	39,763	\$	11.39	31/03/2021
740	EVT		6,348	72,415	\$	11.39	31/03/2021
17	EVT		6,927	79,013	\$	11.39	31/03/2021
17	EVT		729	8,905	\$	12.20	14/04/2021
2100	EVT		367	4,483	\$	12.20	14/04/2021
740	EVT		668	8,160	\$	12.20	14/04/2021
2152	EVT		1,125	13,742	\$	12.20	14/04/2021
215	EVT		3,829	46,775	\$	12.20	14/04/2021
26	EVT		934	11,409	\$	12.20	14/04/2021
2152	EVT	-	89,730	1,091,718	\$	12.17	20/04/2021
215	EVT	-	301,638	3,779,524	\$	12.53	21/04/2021
17	EVT	-	7,783	97,350	\$	12.52	06/05/2021
652	EVT	-	1,582,003	-			14/05/2021
2216	EVT		349,970	-			14/05/2021
2163	EVT		585,442	-			14/05/2021
651	EVT		349,982	-			14/05/2021
2216	EVT	-	349,970	-			14/05/2021
652	EVT		1,582,003	-			14/05/2021
651	EVT	-	349,982	-			14/05/2021
2163	EVT	-	585,442	-			14/05/2021
26	EVT	-	20,065	253,538	\$	12.65	17/05/2021
17	EVT	-	67,301	848,316	\$	12.62	20/05/2021
		-	<u>1,612,708</u>				