



## Cruise Ships

### Payments included

Description	Usage Period	PRS or MCPS	Distribution
Dream Cruises Management Limited - Bahamas	Q1 & Q2 2021	PRS	December 2022
Disney Cruise Line - Bahamas	Q1 & Q2 2020	PRS	December 2022
Carnival Cruise Line - Bahamas	Q3 & Q4 2021	PRS	December 2022
Crystal Cruises - Bahamas	Q3 & Q4 2021	PRS	December 2022
Dream Cruises Management Limited - Bahamas	Q3 & Q4 2021	PRS	December 2022
Dream Cruises Management Limited - Bahamas	Q3 & Q4 2021	PRS	December 2022
Norwegian Cruise Line - Bahamas	Q3 & Q4 2021	PRS	December 2022
Regent Seven Seas Cruises - Bahamas	Q3 & Q4 2021	PRS	December 2022
Royal Caribbean Cruises Ltd - Bahamas	Q3 & Q4 2021	PRS	December 2022
Salen Ship Management AB - Bahamas	Q3 & Q4 2021	PRS	December 2022
Seabourn Cruise Line - Bahamas	Q3 & Q4 2021	PRS	December 2022
SeaDream 1 & 11 - Bahamas	Q3 & Q4 2021	PRS	December 2022
Virgin Cruises - Bahamas	Q3 & Q4 2021	PRS	December 2022
Azamara Cruises - Malta	Q3 & Q4 2021	PRS	December 2022
Carnival Cruise Line - Malta	Q3 & Q4 2021	PRS	December 2022
Celebrity Cruises Ltd - Malta	Q3 & Q4 2021	PRS	December 2022
Celestyal Cruise Limited - Malta	Q3 & Q4 2021	PRS	December 2022
GCCL (Cayman) Ocean Fleet Mgmt - Malta	Q3 & Q4 2021	PRS	December 2022
Hapag Lloyd Cruises - Malta	Q3 & Q4 2021	PRS	December 2022
Marella Cruises Limited - Malta	Q3 & Q4 2021	PRS	December 2022
MSC Cruises S.A. - Malta	Q3 & Q4 2021	PRS	December 2022
TUI Cruises GmbH - Malta	Q3 & Q4 2021	PRS	December 2022

## Payments not included

Description	Usage Period	PRS or MCPS	Distribution	Update
Irish Ferries	1H 2020	PRS	July 2023	Payment not received as expected
Irish Ferries	2H 2020	PRS	July 2023	Payment not received as expected
Irish Ferries	2H 2020	PRS	July 2023	Payment not received as expected
TUI Cruises GmbH	1H 2022	PRS	July 2023	Data not received as expected
Fred Olsen Cruise Lines Ltd	1H 2022	PRS	July 2023	Data not received as expected
Dream Cruises Management Limited	1H 2022	PRS	July 2023	Data not received as expected
Princess Cruises	1H 2022	PRS	July 2023	Data not received as expected
Seabourn Cruise Line	1H 2022	PRS	July 2023	Data not received as expected
Disney Cruise Line	1H 2022	PRS	July 2023	Data not received as expected
Carnival Cruise Line	1H 2022	PRS	July 2023	Data not received as expected
Windstar Cruises	1H 2022	PRS	July 2023	Data not received as expected
Residences at Sea	1H 2022	PRS	July 2023	Data not received as expected
Regent Seven Seas Cruises	1H 2022	PRS	July 2023	Data not received as expected
Sea Cloud	1H 2022	PRS	July 2023	Data not received as expected
Grand Circle (GCCL)	1H 2022	PRS	July 2023	Data not received as expected
Salen Ship Management AB	1H 2022	PRS	July 2023	Data not received as expected
Carnival Cruise Line	1H 2022	PRS	July 2023	Data not received as expected
Princess Cruises	1H 2022	PRS	July 2023	Data not received as expected
MSC Cruises S.A	1H 2022	PRS	July 2023	Data not received as expected
Hapag Lloyd	1H 2022	PRS	July 2023	Data not received as expected
Celestyal Cruise Limited	1H 2022	PRS	July 2023	Data not received as expected
Virgin Cruises Intermediate Limited	1H 2022	PRS	July 2023	Data not received as expected
SP Cruises OPCO Ltd (Azamara)	1H 2022	PRS	July 2023	Data not received as expected
TUI UK & Ireland River Cruises	1H 2022	PRS	July 2023	Data not received as expected
Swan Hellenic Cruises Ltd	1H 2022	PRS	July 2023	Data not received as expected
Ambassador Cruise Line	1H 2022	PRS	July 2023	Data not received as expected