



Cruise Ships

Payments not included

| Description | Usage Period | PRS or MCPS | Distribution | Update |
|--|-------------------|-------------|---------------|----------------------------------|
| Dream Cruises Management Limited - Bahamas | Q1 2021 - Q2 2021 | PRS | December 2022 | Payment not received as expected |
| Irish Ferries - Cyprus | Q1 2020 - Q4 2020 | PRS | December 2022 | Payment not received as expected |
| Disney Cruise Line - Bahamas | Q1 2020 - Q2 2020 | PRS | December 2022 | Data not received as expected |
| Carnival Cruise Line - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Crystal Cruises - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Norwegian Cruise Line - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Regent Seven Seas Cruises - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Royal Caribbean Cruises Ltd - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Salen Ship Management AB - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Seabourn Cruise Line - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| SeaDream 1 & 11 - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Virgin Cruises - Bahamas | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Azamara Cruises - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Carnival Cruise Line - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Celebrity Cruises Ltd - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Celestyal Cruise Limited - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| GCCL (Cayman) Ocean Fleet Mgmt - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Hapag Lloyd Cruises - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| Marella Cruises Limited - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| MSC Cruises S.A. - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |
| TUI Cruises GmbH - Malta | Q3 2021 - Q4 2021 | PRS | December 2022 | Data not received as expected |