



## Distribution Cruise Ship Holds

Revenue Stream	Description	Usage Period	Hold PRR/MCPS/BOT	Original Planned Date	New Planned Date	Reason
CL - CINEMA	Irish Ferries	1 H 2020	PRR	December 2023	December 2024	Further work is required in order to accurately distribute this
CL - CINEMA	Irish Ferries	2 H 2020	PRR	December 2023	December 2024	Further work is required in order to accurately distribute this
CL - CINEMA	Irish Ferries	2 H 2020	PRR	December 2023	December 2024	Further work is required in order to accurately distribute this
CL - CINEMA	Irish Ferries	1 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Irish Ferries	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Ambassador Cruise Line Ltd	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Ambassador Cruise Line Ltd	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Azamara Cruises	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Azamara Cruises	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Carnival Cruise Line	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Carnival Cruise Line	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Disney Cruise Line	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Disney Cruise Line	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Fred Olsen Cruise Lines Ltd	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Fred Olsen Cruise Lines Ltd	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Genting Dream	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	RW Cruises - Genting Dream	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Hapag Lloyd Cruises	1 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Hapag Lloyd Cruises	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Hapag Lloyd Cruises	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Hapag Lloyd Cruises	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Irish Ferries	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Marella Cruises Limited	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Marella Cruises Limited	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Mein Schiff Fleet	1 H 2023	PRR	December 2023	December 2024	Data not received as expected
CL - CINEMA	Mein Schiff Fleet	2 H 2023	PRR	July 2024	December 2024	Data not received as expected
CL - CINEMA	Princess Cruises	1 H 2023	PRR	December 2023	December 2024	Data not received as expected

CL - CINEMA	Princess Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	Princess Cruises	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Princess Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	Residences at Sea	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Residences at Sea	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	RW Cruises (HK) - Resorts World One	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Resorts World One	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	Royal Caribbean Cruises Ltd	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Royal Caribbean Cruises Ltd	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	Seabourn Cruise Line	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Seabourn Cruise Line	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	SeaDream 1 & 11	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	SeaDream 1 & 11	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	Silversea Cruises Ltd	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Explora Journeys	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - CINEMA	Celebrity Cruises	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - CINEMA	Celebrity Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Virgin Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Fred Olsen Cruise Lines Ltd	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Norwegian Cruise Line	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Genting Dream	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Resorts World One	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Margaritaville at Sea Paradise	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Crystal Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	SeaDream 1 & 11	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Seabourn Cruise Line	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Salen ships Management	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Residences at Sea	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Regent Seven Seas Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Princess Cruises	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - LIVE/NLF	Princess Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Princess Cruises	1 H 2023	PRS	December 2023	December 2024	Data not received as expected
CL - LIVE/NLF	Princess Cruises	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Marella Cruises Limited	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Carnival Cruise Line	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
CL - LIVE/NLF	Ambassador Cruise Line Ltd	2 H 2023	PRS	July 2024	December 2024	Data not received as expected
Live/NLF	Cruise Ships Live & Featured	Various	PRS	December 2023	December 2024	Further work is required in order to accurately distribute this
CL - CINEMA	Silversea Cruises Ltd	2 H 2023	PRS	July 2024	December 2024	Data not received as expected

<b>CL - LIVE/NLF</b>	Star Clippers Ltd	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Sea Cloud Spirit	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Sea Cloud II	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Sea Cloud	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Ritz-Carlton Yacht Collection	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Mein Schiff Fleet	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Marella Cruises Limited	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Hapag Lloyd Cruises	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Celestyal Cruise Limited	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Azamara Cruises	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	MSC Cruises S.A.	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Hapag Lloyd Cruises	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>CL - LIVE/NLF</b>	Explora Journeys	2 H 2023	<b>PRS</b>	July 2024	December 2024	Data not received as expected
<b>Cable</b>	Cable Bahamas	1 H 2023	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>Cable</b>	Cable Bahamas	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>Cable</b>	Bermuda Cablevision Ltd	1 H 2023	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>Cable</b>	Bermuda Cablevision Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>Cable</b>	Digicel / BTC Bermuda	1 H 2023	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>Cable</b>	Digicel / BTC Bermuda	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Disney Cruise Line	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Marella Cruises Limited	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Princess Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Princess Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Regent Seven Seas Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Residences at Sea	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Royal Caribbean Cruises Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution

<b>CL - CABINS</b>	Seabourn Cruise Line	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	SeaDream 1 & 11	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Silversea Cruises Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Virgin Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - CABINS</b>	Windstar Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Salen ships Management	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	GCCL - Adagio, Aria & Harmony	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Ambassador Cruise Line Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	GCCL - Arethusa, Artemis, Athena	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Azamara Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Carnival Cruise Line	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	GCCL - Corinthian & Clío	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Disney Cruise Line	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Hapag Lloyd Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Irish Ferries	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Marella Cruises Limited	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Marella Cruises Limited	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Mein Schiff Fleet	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Mercy Ships International	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Princess Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution

<b>CL - BACKGROUND</b>	Princess Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Regent Seven Seas Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Residences at Sea	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Ritz-Carlton Yacht Collection	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Royal Caribbean Cruises Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Sea Cloud	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Sea Cloud II	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Sea Cloud Spirit	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Seabourn Cruise Line	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	SeaDream 1 & 11	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Silversea Cruises Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Star Clippers Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	TUI UK & Ireland River Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Celebrity Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Virgin Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Windstar Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Royal Caribbean Cruises Ltd	1 H 2021	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Royal Caribbean Cruises Ltd	2H 2021	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Fred Olsen Cruise Lines Ltd	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	MSC Cruises S.A.	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution

<b>CL - BACKGROUND</b>	Hapag Lloyd Cruises	1 H 2023	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Hapag Lloyd Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Norwegian Cruise Line	1 H 2023	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Norwegian Cruise Line	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Genting Dream	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Resorts World One	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Margaritaville at Sea Paradise	1 H 2023	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Margaritaville at Sea Paradise	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Explora Journeys	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution
<b>CL - BACKGROUND</b>	Crystal Cruises	2H23	<b>PRS</b>	July 2024	December 2024	Additional time is required to ensure an accurate distribution