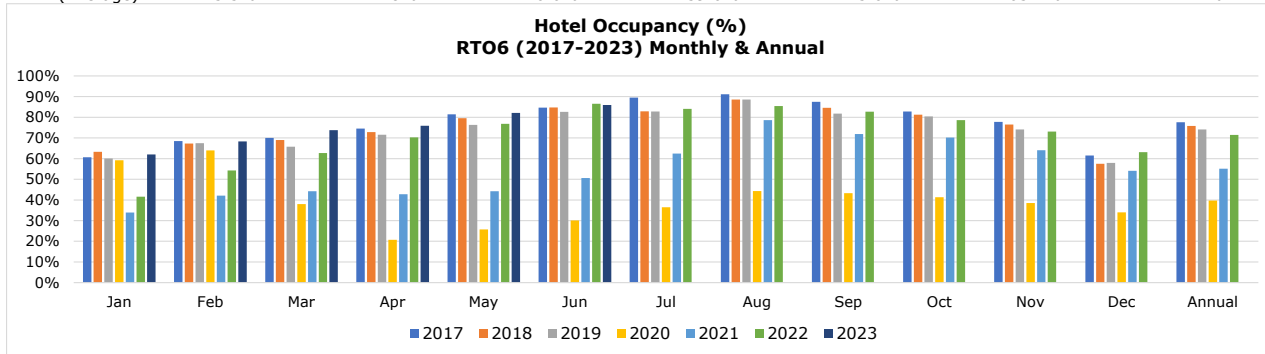


Hotel Stats in RTO6 2017 - 2023



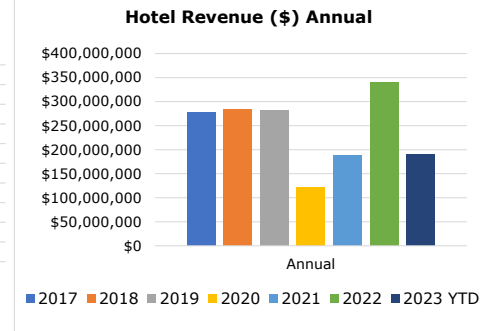
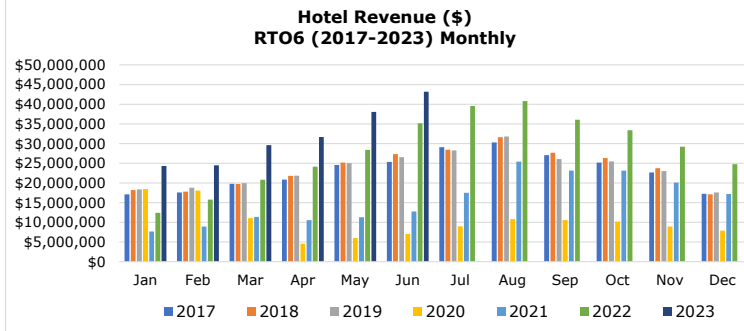
| Date | Occupancy % | | | | | | |
|---------------|-------------|-------|-------|-------|-------|-------|-------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Jan | 60.6% | 63.3% | 60.0% | 59.2% | 33.9% | 41.6% | 62.0% |
| Feb | 68.5% | 67.3% | 67.4% | 64.0% | 42.1% | 54.3% | 68.3% |
| Mar | 70.0% | 69.0% | 65.7% | 38.0% | 44.2% | 62.7% | 73.8% |
| Apr | 74.5% | 72.8% | 71.6% | 20.7% | 42.8% | 70.3% | 75.9% |
| May | 81.4% | 79.5% | 76.3% | 25.7% | 44.2% | 76.8% | 82.1% |
| Jun | 84.6% | 84.7% | 82.6% | 30.1% | 50.6% | 86.5% | 85.9% |
| Jul | 89.6% | 82.9% | 82.8% | 36.5% | 62.4% | 84.1% | |
| Aug | 91.1% | 88.6% | 88.6% | 44.3% | 78.6% | 85.4% | |
| Sep | 87.5% | 84.6% | 81.8% | 43.3% | 71.9% | 82.7% | |
| Oct | 82.8% | 81.2% | 80.4% | 41.3% | 70.2% | 78.6% | |
| Nov | 77.8% | 76.5% | 74.1% | 38.5% | 64.1% | 73.1% | |
| Dec | 61.5% | 57.5% | 57.9% | 34.0% | 54.1% | 63.1% | |
| Annual | 77.6% | 75.8% | 74.1% | 39.7% | 55.1% | 71.5% | |
| YTD (Average) | 73.3% | 72.8% | 70.6% | 39.6% | 43.0% | 65.4% | 74.7% |



Hotel Stats in RTO6 2017 - 2023



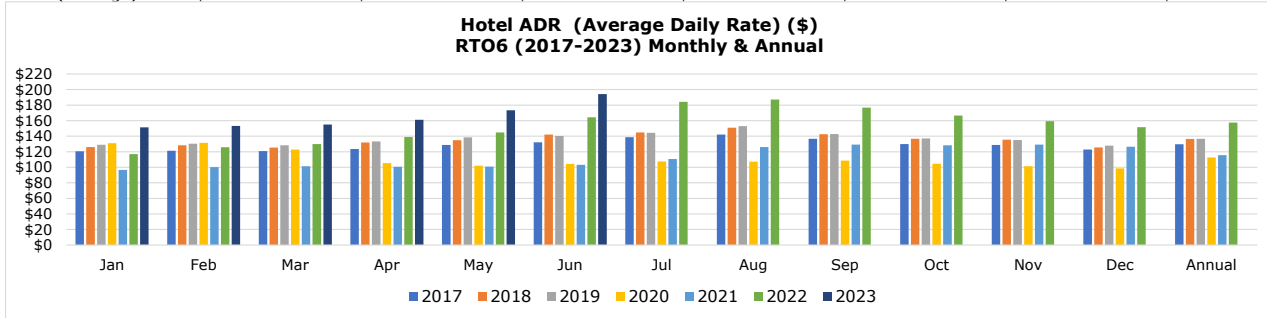
| Date | Revenue \$ | | | | | | |
|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Jan | \$17,128,782 | \$18,191,199 | \$18,341,678 | \$18,434,509 | \$7,689,215 | \$12,426,066 | \$24,301,563 |
| Feb | \$17,569,289 | \$17,781,933 | \$18,803,380 | \$18,059,138 | \$8,934,595 | \$15,756,188 | \$24,494,353 |
| Mar | \$19,794,422 | \$19,744,128 | \$19,963,897 | \$11,087,536 | \$11,361,948 | \$20,806,762 | \$29,607,154 |
| Apr | \$20,864,463 | \$21,827,449 | \$21,857,091 | \$4,565,405 | \$10,562,021 | \$24,131,479 | \$31,682,321 |
| May | \$24,560,948 | \$25,168,284 | \$25,020,570 | \$5,977,164 | \$11,290,156 | \$28,391,560 | \$38,052,270 |
| Jun | \$25,331,248 | \$27,332,486 | \$26,559,765 | \$7,064,656 | \$12,775,352 | \$35,154,881 | \$43,193,655 |
| Jul | \$29,087,356 | \$28,423,086 | \$28,292,280 | \$8,970,745 | \$17,482,635 | \$39,576,585 | |
| Aug | \$30,313,543 | \$31,649,124 | \$31,811,960 | \$10,835,939 | \$25,440,029 | \$40,800,505 | |
| Sep | \$27,071,593 | \$27,666,592 | \$26,070,559 | \$10,570,068 | \$23,140,584 | \$36,088,948 | |
| Oct | \$25,168,188 | \$26,316,633 | \$25,457,919 | \$10,165,787 | \$23,148,482 | \$33,408,776 | |
| Nov | \$22,674,810 | \$23,753,820 | \$22,996,143 | \$8,904,801 | \$20,082,073 | \$29,203,501 | |
| Dec | \$17,230,235 | \$17,119,579 | \$17,564,034 | \$7,887,360 | \$17,188,913 | \$24,786,043 | |
| Annual | \$276,794,876 | \$284,974,311 | \$282,739,276 | \$122,523,108 | \$189,096,003 | \$340,531,294 | \$191,331,316 |
| YTD (Total) | \$125,249,152 | \$130,045,477 | \$130,546,381 | \$65,188,408 | \$62,613,287 | \$136,666,936 | \$191,331,316 |



Hotel Stats in RTO6 2017 - 2023



| Date | ADR (Average Daily Rate) \$ | | | | | | |
|---------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Jan | \$120.66 | \$125.95 | \$129.03 | \$131.09 | \$96.67 | \$117.08 | \$151.42 |
| Feb | \$121.30 | \$128.34 | \$130.35 | \$131.54 | \$100.19 | \$125.80 | \$153.29 |
| Mar | \$120.78 | \$125.43 | \$128.24 | \$122.93 | \$101.43 | \$129.94 | \$155.01 |
| Apr | \$123.61 | \$131.99 | \$133.28 | \$105.46 | \$100.73 | \$138.88 | \$161.15 |
| May | \$128.80 | \$134.84 | \$138.50 | \$102.07 | \$100.93 | \$144.75 | \$173.28 |
| Jun | \$132.07 | \$142.09 | \$140.34 | \$104.21 | \$103.10 | \$164.41 | \$194.15 |
| Jul | \$138.72 | \$144.77 | \$144.39 | \$107.52 | \$110.72 | \$184.30 | |
| Aug | \$142.11 | \$150.84 | \$153.05 | \$107.31 | \$126.14 | \$187.13 | |
| Sep | \$136.60 | \$142.65 | \$142.75 | \$108.63 | \$129.27 | \$176.71 | |
| Oct | \$129.85 | \$136.72 | \$137.16 | \$104.56 | \$128.20 | \$166.57 | |
| Nov | \$128.65 | \$135.46 | \$135.12 | \$101.46 | \$129.15 | \$159.41 | |
| Dec | \$122.83 | \$125.69 | \$127.87 | \$98.70 | \$126.58 | \$151.65 | |
| Annual | \$129.74 | \$136.42 | \$136.67 | \$112.75 | \$115.52 | \$157.41 | |
| YTD (Average) | \$124.54 | \$131.44 | \$133.29 | \$116.22 | \$100.51 | \$136.81 | \$164.72 |



Hotel Stats in RTO6 2017 - 2023



| Date | RevPAR (Revenue Per Available Room) \$ | | | | | | |
|---------------|--|----------|----------|---------|---------|----------|----------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Jan | \$73.16 | \$79.76 | \$77.45 | \$77.65 | \$32.75 | \$48.67 | \$93.83 |
| Feb | \$83.08 | \$86.32 | \$87.91 | \$84.21 | \$42.14 | \$68.32 | \$104.70 |
| Mar | \$84.54 | \$86.57 | \$84.30 | \$46.70 | \$44.87 | \$81.49 | \$114.34 |
| Apr | \$92.08 | \$96.13 | \$95.39 | \$21.80 | \$43.10 | \$97.67 | \$128.51 |
| May | \$104.90 | \$107.26 | \$105.67 | \$26.20 | \$44.59 | \$111.20 | \$142.25 |
| Jun | \$111.79 | \$120.37 | \$115.91 | \$31.34 | \$52.13 | \$142.28 | \$166.85 |
| Jul | \$124.23 | \$119.96 | \$119.49 | \$39.20 | \$69.04 | \$155.01 | |
| Aug | \$129.47 | \$133.58 | \$135.63 | \$47.50 | \$99.15 | \$159.80 | |
| Sep | \$119.47 | \$120.66 | \$116.73 | \$47.06 | \$92.98 | \$146.06 | |
| Oct | \$107.49 | \$111.07 | \$110.31 | \$43.17 | \$90.01 | \$130.85 | |
| Nov | \$100.06 | \$103.58 | \$100.10 | \$39.07 | \$82.72 | \$116.51 | |
| Dec | \$75.52 | \$72.29 | \$73.99 | \$33.60 | \$68.52 | \$95.70 | |
| Annual | \$100.62 | \$103.36 | \$101.92 | \$44.75 | \$63.26 | \$112.58 | |
| YTD (Average) | \$91.59 | \$96.07 | \$94.44 | \$47.98 | \$43.26 | \$91.61 | \$125.08 |

