



### Acquisitions/Sales

#### Hotel in regional QLD

The Group completed the acquisition of the Royal On Ninety-Nine located at 99 McDowall St in Roma, Queensland on November 6 2020.

The freehold hotel is an architecturally designed two-storey hotel circa 2016. The ground floor comprises a large bistro, with a bar, café and dining amenities, central sports bar with TAB facilities, indoor/outdoor gaming area and a sports bar. The second floor features a cocktail and events bar with front facing balcony, beer garden with pool tables,

covered outdoor entertainment area and a dedicated children's activity room.

#### Financing Facility

Waratah Hotel Group entered into a new \$27.5 million facility with Commonwealth Bank Australia in October 2020. The facility provided sufficient capacity to:

- fully repay the previous National Australia Bank facility, and;
- fully fund the new acquisition of the Royal on Ninety-Nine hotel in Roma Queensland.

#### Unitholder Distributions

The Group paid investors a Distribution of 1.5 cents per unit for the September quarter 2020.

