



| S/N | State          | Brand                     | City               | Name of Hotel                                   | Number of Rooms | Valuation (USD million) <sup>(1)</sup> | Land Tenure                     | Year of Last Renovation |
|-----|----------------|---------------------------|--------------------|---|-----------------|--|---------------------------------|-------------------------|
| 1   | Alabama        | Hyatt Place               | Birmingham         | Hyatt Place Birmingham Inverness                | 126             | 9.6                                    | Freehold                        | 2015                    |
| 2   | California     | Hyatt Place               | Sacramento         | Hyatt Place Sacramento Rancho Cordova           | 127             | 23.8                                   | Freehold                        | 2014                    |
| 3   | Colorado       | Hyatt Place               | Aurora             | Hyatt Place Denver Airport                      | 126             | 17.3                                   | Freehold                        | 2014                    |
| 4   | Connecticut    | Hyatt Place               | Mystic             | Hyatt Place Mystic                              | 79              | 11.0                                   | Freehold                        | 2014                    |
| 5   | Connecticut    | Hyatt House               | Shelton            | Hyatt House Shelton                             | 127             | 17.8                                   | Freehold                        | 2017                    |
| 6   | Florida        | Hyatt Place               | Lakeland           | Hyatt Place Lakeland Center                     | 127             | 15.3                                   | Leasehold expiring in July 2073 | 2016                    |
| 7   | Florida        | Hyatt Place               | Tampa              | Hyatt Place Tampa Busch Garden                  | 126             | 16.6                                   | Freehold                        | 2014                    |
| 8   | Georgia        | Hyatt Place               | Alpharetta         | Hyatt Place Atlanta Alpharetta Windward Parkway | 127             | 21.9                                   | Freehold                        | 2016                    |
| 9   | Georgia        | Hyatt Place               | Norcross           | Hyatt Place Atlanta Norcross Peachtree          | 126             | 12.9                                   | Freehold                        | 2016                    |
| 10  | Idaho          | Hyatt Place               | Boise              | Hyatt Place Boise Towne Square                  | 127             | 16.9                                   | Freehold                        | 2015                    |
| 11  | Illinois       | Hyatt Place               | Itasca             | Hyatt Place Chicago Itasca                      | 126             | 9.8                                    | Freehold                        | 2015                    |
| 12  | Kentucky       | Hyatt Place               | Florence           | Hyatt Place Cincinnati Airport Florence         | 126             | 22.1                                   | Freehold                        | 2017                    |
| 13  | Kentucky       | Hyatt Place               | Louisville         | Hyatt Place Louisville East                     | 121             | 16.1                                   | Freehold                        | 2015                    |
| 14  | Massachusetts  | Hyatt House               | Burlington         | Hyatt House Boston Burlington                   | 150             | 36.0                                   | Freehold                        | 2016                    |
| 15  | Michigan       | Hyatt Place               | Auburn Hills       | Hyatt Place Detroit Auburn Hills                | 127             | 12.3                                   | Freehold                        | 2016                    |
| 16  | Michigan       | Hyatt Place               | Livonia            | Hyatt Place Detroit Livonia                     | 127             | 15.2                                   | Freehold                        | 2016                    |
| 17  | Nebraska       | Hyatt Place               | Omaha              | Hyatt Place Omaha Downtown Old Market           | 159             | 28.9                                   | Freehold                        | n/a <sup>(2)</sup>      |
| 18  | New Mexico     | Hyatt Place               | Albuquerque        | Hyatt Place Albuquerque Airport                 | 127             | 14.5                                   | Freehold                        | 2016                    |
| 19  | New Jersey     | Hyatt House               | Branchburg         | Hyatt House Branchburg                          | 139             | 24.7                                   | Freehold                        | 2016                    |
| 20  | New Jersey     | Hyatt House               | Morristown         | Hyatt House Morristown                          | 132             | 35.1                                   | Freehold                        | 2016                    |
| 21  | New Jersey     | Hyatt House               | Parsippany         | Hyatt House Parsippany                          | 140             | 23.9                                   | Freehold                        | 2015                    |
| 22  | New Jersey     | Hyatt Place               | Secaucus           | Hyatt Place Secaucus Meadowlands                | 159             | 24.2                                   | Leasehold expiring in June 2071 | 2014                    |
| 23  | New Jersey     | Hyatt House               | Whippany           | Hyatt House Parsippany Whippany                 | 135             | 29.0                                   | Freehold                        | 2016                    |
| 24  | New York       | Hyatt House               | Fishkill           | Hyatt House Fishkill                            | 135             | 20.2                                   | Freehold                        | 2016                    |
| 25  | North Carolina | Hyatt Place               | Charlotte          | Hyatt Place Charlotte Airport Tyvola Road       | 127             | 19.2                                   | Freehold                        | 2014                    |
| 26  | North Carolina | Hyatt House               | Morrisville        | Hyatt House Raleigh Durham Airport              | 141             | 22.2                                   | Freehold                        | 2016                    |
| 27  | North Carolina | AC by Marriott            | Raleigh            | AC by Marriott Raleigh North Hills              | 135             | 45.1                                   | Freehold                        | n/a <sup>(3)</sup>      |
| 28  | Ohio           | Hyatt Place               | Independence       | Hyatt Place Cleveland Independence              | 127             | 10.1                                   | Freehold                        | 2016                    |
| 29  | Ohio           | Hyatt Place               | Mason              | Hyatt Place Cincinnati Northeast                | 127             | 10.1                                   | Freehold                        | 2015                    |
| 30  | Oklahoma       | Hyatt Place               | Oklahoma City      | Hyatt Place Oklahoma City Airport               | 126             | 11.5                                   | Freehold                        | 2015                    |
| 31  | Pennsylvania   | Hyatt Place               | Cranberry Township | Hyatt Place Pittsburgh Cranberry                | 127             | 8.8                                    | Freehold                        | 2015                    |
| 32  | Pennsylvania   | Hyatt House               | East Norriton      | Hyatt House Philadelphia Plymouth Meeting       | 131             | 14.7                                   | Freehold                        | 2016                    |
| 33  | Pennsylvania   | Hyatt Place               | Pittsburgh         | Hyatt Place Pittsburgh Airport                  | 127             | 8.5                                    | Freehold                        | 2014                    |
| 34  | Tennessee      | Hyatt Place               | Brentwood          | Hyatt Place Nashville Brentwood                 | 124             | 17.0                                   | Freehold                        | 2015                    |
| 35  | Tennessee      | Hyatt Place               | Memphis            | Hyatt Place Memphis Primacy Parkway             | 126             | 13.0                                   | Freehold                        | 2015                    |
| 36  | Tennessee      | Hyatt Place               | Nashville          | Hyatt Place Nashville Opryland                  | 123             | 23.4                                   | Freehold                        | 2015                    |
| 37  | Texas          | Courtyard by Marriott     | San Antonio        | Courtyard San Antonio at The Rim                | 124             | 22.9                                   | Freehold                        | 2009                    |
| 38  | Texas          | Residence Inn by Marriott | San Antonio        | Residence Inn San Antonio at The Rim            | 131             | 20.9                                   | Freehold                        | 2009                    |
| 39  | Virginia       | Hyatt House               | Henrico            | Hyatt House Richmond West                       | 134             | 34.1                                   | Freehold                        | 2017                    |
| 40  | Virginia       | Hyatt Place               | Richmond           | Hyatt Place Richmond Arboretum                  | 127             | 15.0                                   | Freehold                        | 2015                    |
| 41  | Virginia       | Hyatt House               | Sterling           | Hyatt House Sterling Dulles Airport North       | 162             | 22.0                                   | Freehold                        | 2016                    |

(1) Based on independent valuation conducted by HVS as at 31 December 2019 for Hyatt hotels and 1 December 2019 for Marriott hotels

(2) The hotel commenced operations in 2013

(3) The hotel commenced operations in 2017