

TFE Hotels Contract Rate Terms & Conditions (FIT and Groups)

Valid for all A by Adina Hotels, Adina Hotels, Rendezvous Hotels, Travelodge Hotels, Vibe Hotels, Quincy Hotels, Collection by TFE Hotels

To accept the contract rate offer, please initial each page and return these terms & conditions including the signed last page to hshafiyyah@tfehotels.com (attention Hanna Shafiyyah).

1.0 RATES

- Rates are applicable for bookings of up to nine (9) rooms. Bookings greater than nine (9) rooms are subject to individual negotiation. For smaller hotels (less than 100 rooms) rates are applicable for up to five (5) rooms.
- Rates are based on per room/apartment per night for a single/double/twin occupancy room unless otherwise stipulated in the contract.
- All rates are quoted in local currency, nett and non-commissionable. If the rate offered is commissionable, gross rate will be indicated, and a commission level will be determined.
- Contract rates will not apply during peak event periods. Please refer to the attached Special Events schedule to clarify peak event dates. Special Events that attract rack rates are quoted nett of commission and inclusive of GST.
- Your contracted rates will be valid for the specific markets your organisation sells to.
- If your contracted rates are higher than any other online channel rate where TFE Hotels directly supplies rates and inventory, we will honour your contracted commission/margin levels (applicable only for rooms on allotment). All terms and conditions relevant to the online matched rate remain applicable to this booking and will need to be accepted by you. Matching of online rates and margins, above allotment or those without an allotment will be at the hotels discretion.
- All rates and services quoted in this agreement are inclusive of local taxes in Australia and New Zealand. The Hotel has the right to adjust the rates stated in the contract in the event of any alteration to the Federal, State or Local Government taxes relating to service charges, rooms tax or taxes on any products and/or services offered by the hotel.
- Rates may increase without notice due to any changes in, or imposition of government taxes or levies.
- These rates are not permitted for use by the operator or any associated entity on any website that sells direct to the consumer without prior approval by TFE Hotels (this applies to the on-selling of rooms to other wholesalers and then to customers). Should this occur, this contract will be determined null and void.
- All rates, terms and conditions are strictly confidential and are not to be disclosed to any other parties.
- All bookings prepaid or paid by a third-party credit card are required to fill in an authorization to charge the credit card. The ITO/wholesaler will receive an email from Sertifi with a link to complete the authorization and provide payment details.
- Credit Cards are not required for companies with existing TFE Hotels credit facilities. For credit card payments made in Australia, no surcharges or merchant fees apply. For credit card payments made in New Zealand, for both individual and group bookings, surcharges apply. TFE will on-charge any credit card fee associated with the transaction that it is charged as merchant ('Merchant Fee') except where it is only legally permitted to on-charge a portion of the Merchant Fee, in which case the surcharge will be that portion of the Merchant Fee.
- TFE Hotels offers free Wi-Fi to all your travellers.

2.0 CHECK-IN TIME / PRE-REGISTRATION

Check-in time is from 3.00pm (15:00 hours) at all hotels. For guaranteed check-in prior to 3.00pm (15:00 hours), pre-registration is recommended at full contract rate.

3.0 CHECK-OUT TIME / DAY USE POLICY

Check-out time is 11.00am. Late Check-Out and day use room requirements should be requested at time of booking and is subject to availability.

4.0 CHILD POLICY

Children below 12 years of age sharing a room/apartment with an adult using existing bedding excluding sofa bed/rollaway/pull out bed, will be accommodated free of charge. A child 12 years and over is considered an adult, and the relevant extra person charge applies.

4.1 Meals

0 - 2 years (inclusive) free of charge, 03 - 11 years (inclusive) 50% off all Food and Beverage whilst dining in the restaurant accompanied by paying adults at all TFE Hotels with restaurants operated by hotel management.

5.0 GROUPS – SERIES / AD HOC

Group Definition – A booking consisting of ten (10) revenue rooms or more. If in the first instance a reservation is made for a group and afterwards the number of rooms fall below ten (10) revenue rooms, this no longer constitutes a group, and rates are subject to change.

5.1 GROUPS ABOVE TEN (10) ROOMS

Groups ten (10) rooms or more, may be subject to different policies. A separate contract will be issued if the terms and conditions change from this contract such as cancellation policy, deposits, and pre-payment.

Series Definition – Group series will consist of five or more groups where a group is defined as ten (10) or more paying rooms. The production figures will be reviewed monthly, and allotments contracted might be reduced at any time with notification if materialisation falls below expectation.

The deposit and payment terms outlined below are indicative and represent TFE Hotels' standard requirements. Individual hotels reserve the right to amend these terms based on business levels, occupancy forecasts, demand periods, and the specific nature of the booking.

5.2 DEPOSIT AND FULL PAYMENT POLICY

For groups booked more than 30 days prior to arrival, the following conditions will apply:

- A deposit equal to 50% of the total group payment is required at the hotel, at 30 days prior to arrival.
- Full payment is required for total accommodation and confirmed meal requirements, at 14 days prior to arrival.

5.3 DEPOSIT AND FULL PAYMENT POLICY

For groups booked between 14 – 30 days prior to arrival, the following conditions will apply:

- A non-refundable deposit equalling 50% of total accommodation costs is required on confirmation of your group.
- Seven (7) days prior to arrival, payment is required for total accommodation and confirmed meal requirements or rooms blocked will be released.
- Due to short lead-time, payment must be made by either credit card or direct deposit. No cheques will be accepted.

5.4 DEPOSIT AND FULL PAYMENT POLICY

For groups booked between 0 – 14 days prior to arrival, the following conditions will apply:

- At the time of booking, payment is required for total accommodation and confirmed meal requirements or rooms blocked will be released.
- Due to short lead-time, payment must be made by either credit card or direct deposit. No cheques will be accepted.

Notes: Should the total room inventory available at the hotel reduce due to sections of the hotel being closed for refurbishment or unforeseen works / circumstances, the hotel reserves the right to close out dates and reduce allotments held. Should this be required, the hotel will inform the tour operator in writing as early as possible and use reasonable endeavours to relocate the booking.

6.0 F.I.T. BUSINESS

Individual travellers are travellers which do not constitute a group as defined in clause 5.0.

6.1 DEPOSIT POLICY

Prepayment is required 14 days prior to arrival. The Hotel will exercise its right at any time to request a deposit/pre-payment to secure a booking.

7.0 COMPLIMENTARY / TOUR ESCORT POLICY

Each group will be evaluated on a case-by-case basis and FOC rooms will be offered accordingly.,

- 7.1 Maximum number of complimentary room if approved: one (1) x room per night for all Vibe Hotels, Travelodge Hotels, and Rendezvous Hotels. Adina Apartment Hotels & Adina Serviced Apartments do not have a complimentary policy. For A by Adina Hotels, Quincy Hotels and Collection by TFE Hotels, this will be tailored on a case-to-case basis.
- 7.2 All accommodation and meal requirements for the tour escort will be afforded under the same conditions as the in-house group to which he/she is assigned and will be charged to the client under the said group's conditions of payment.
- 7.3 Complimentary rooms not applicable over special event periods.

8.0 ADDITIONAL SERVICE CHARGES

- 8.1 For tour/group arrivals and departures of ten (10) or more rooms and for smaller hotels (less than 100 rooms) five (5) rooms or more portage is available at several TFE Hotels at a fee of \$10.00 per person round trip, available from 6am to 8pm, is subject to availability, and must be pre-booked. Should portage be out of these timings, a fee of \$15.00 per person round trip will

apply. It is deemed that this service is not required unless specified at time of booking. A minimum of seven (7) days' notice is required.

8.2 Cancellation Policy for Porterage/Luggage Levy: 48 hours prior to arrival – no penalty fee will apply; within 48 hours – full cancellation applies.

8.3 Mini Bar Removal: \$7.00 per occupied group room for applicable hotels

9.0 FINAL INFORMATION & ROOMING LIST DETAILS

9.1 A by Adina, Adina Hotels, Vibe Hotels, Travelodge Hotels, Rendezvous Hotels, Quincy Hotels and Collection by TFE Hotels

Final status of rooms is required no later than 30 days prior to the group's arrival. The hotel must receive the final rooming list, together with meal arrangements no later than 14 days prior to the group's arrival. Should the tour operator fail to supply the information specified, the Hotel reserves the right to release the reserved rooms, unless otherwise agreed by the Hotel in writing. All amendments thereafter are subject to confirmation at the discretion of the management.

10.0 CANCELLATION POLICY

The cancellation policy outlined below is indicative and represents TFE Hotels' standard requirements. Individual hotels reserve the right to amend these terms based on business levels, occupancy forecasts, demand periods, and the specific nature of the booking.

The tour operator must notify reservations via written notice / email of any cancellation or reduction in the daily number of reserved rooms/apartments, as early as possible, but in any case, no later than specified hereunder. Any cancellations not received will be automatically processed and charged for. In the event the tour operator cancels or reduces the confirmed reservation by more than the allowed number of rooms/apartments after the minimum notice has passed, or should the group fail to arrive without prior cancellation, the Hotel reserves the right to charge a late cancellation or no-show fee based on the following.

10.1 FIT CANCELLATION POLICY FOR BOOKINGS UP TO NINE (9) ROOMS/APARTMENTS

Prior to 24 hours No penalty fee should rooms be cancelled (this shall be evaluated based on the size of the hotel).

Within 24 hours Any cancellation is subject to the first nights' accommodation at your daily contracted room/apartment rate for each room/apartment booked.

Within 72 hours Rendezvous Heritage Christchurch – cancellation within 72 hours, will be subject to fee for the full length of booking / stay.

No-show reservations Will be charged the first night of intended stay and booking cancelled unless the hotel is otherwise informed. If the room was pre-registered for early arrival, the pre-registered night plus the first full night of accommodation will be charged.

Early check-out	Hotel must be provided 24 hours' notice (Before 2:00pm the day prior to check-out) or a cancellation fee of one night's accommodation will be charged.
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10.2 GROUP CANCELLATION POLICY FOR BOOKINGS OF TEN (10) OR MORE ROOMS

Prior to 45 days	No penalty fee if entire or partial group cancels.
30 – 44 days	Up to 50% of rooms/apartments may be cancelled without penalty. Cancellation of more than 50% of rooms/apartments, including entire cancellation of the group, is subject to one night's accommodation charge per room/apartment.
14 – 29 days	Up to 10% of the remaining rooms/apartments may be cancelled without penalty. Cancellation of more than 10% of rooms/apartments, including entire cancellation of the group, is subject to one night's accommodation charge per room/apartment.
Within 14 days	Partial or entire cancellation of the group is subject to the total accommodation charge for the intended duration of stay for each room/apartment cancelled.

GROUP CANCELLATION POLICY FOR BOOKINGS OF TEN (10) OR MORE ROOMS RENDEZVOUS HERITAGE QUEENSTOWN

Prior to 90 days	No penalty fee if entire or partial group cancels.
60 – 89 days	Up to 50% of rooms/apartments may be cancelled without penalty. Cancellation of more than 50% of rooms/apartments, including entire cancellation of the group, is subject to one night's accommodation charge per room/apartment.
59 – 30 days	Up to 10% of the remaining rooms/apartments may be cancelled without penalty. Cancellation of more than 10% of rooms/apartments, including entire cancellation of the group, is subject to one night's accommodation charge per room/apartment.
Within 30 days	Entire cancellation of the group is subject to the total accommodation charge for the intended duration of stay for each room/apartment cancelled.

10.3 CANCELLATION POLICY FROM A GROUP BOOKING TO AN F.I.T. BOOKING

If the number of rooms falls below ten (10) rooms the booking is deemed an F.I.T. booking. However, as the booking was originally a group booking the Terms and Conditions will remain in line with the Group deposit, cancellation policy as per clause 10.2. Rates might also be subject to renegotiation due to the wash of the group if a separate rate had been negotiated for the group.

10.4 SPECIAL EVENT DATES CANCELLATION POLICY – FOR ALL BOOKINGS

Prior to 60 days	No penalty fee will apply
Within 59 days	Full cancellation charge will apply

- Note, special conditions may apply for certain special events.

10.5 SPECIAL EVENTS / AVAILABILITY STATUS UPDATE

During high demand periods, we reserve the right to close out dates. The hotel will inform the tour operator as early as possible.

Should the total room inventory available at the hotel reduce due to sections of the hotel being closed for refurbishment or unforeseen works / circumstances, the hotel reserves the right to close out dates and reduce allotments held. Should this be required, the hotel will inform the tour operator in writing as early as possible.

10.6 SPECIAL EVENTS BOOKING CONDITIONS

For bookings that fall over a special event and include nights outside the specified dates, minimum stay restrictions and special event rates will apply on the inclusive dates listed as special events.

For e.g., New Year's Eve has nett special event rates and min 02 nights applicable on 30th Dec to – 01st Jan inclusive and the stay is from 29th to 31st Dec, then 29th Dec will be at the contracted rate, while 30th Dec will be at nett special event rates. Alternatively, if the booking is for 03 nights

from 30th Dec to 2nd Jan, all 03 nights will be at nett special event rates. Both examples satisfy the minimum 02-night restriction.

10.7 SMOKING

- All TFE Hotels are a smoke free zone. Smoking within any area of the hotel will incur a cleaning fee of \$250.00.
- If the fire alarm is activated at any TFE Hotel by smoking or any other non-emergency, and because of this the Fire Brigade has responded to the call, a fee of \$1,800 will be charged in addition to the cleaning fee of \$250.00.
- All penalties will need to be paid in full at check-out.

11.0 POSTPONEMENT

Should the group travel dates change or be postponed due to unforeseen circumstances (as per Force Majeure clause), charges as per cancellation policy will apply. The non-refundable deposit will be forfeited, and the balance payment will be rolled over to the new postponed dates, which may only be postponed for up to six months from the original arrival date and will be subject to a revised quote and availability at hotel level. TFE Hotels reserves the right to reassess all quotations on and not limited to accommodation, food and beverage based on the availability of new dates.

12.0 SPECIAL EVENTS

- 12.1 Some events as listed on the special events calendar incur a surcharge. Surcharges are nett and non-commissionable.

12.2 SPECIAL EVENTS BOOKING CONDITIONS

For bookings that fall over a special event and include nights outside the specified dates, minimum stay restrictions and special event rates will apply on the inclusive dates listed as special events.

For e.g., New Year's Eve has nett special event rates and min 02 nights applicable on 30th Dec to – 01st Jan inclusive and the stay is from 29th to 31st Dec, then 29th Dec will be at the contracted rate, while 30th Dec will be at nett special event rates. Alternatively, if the booking is for 03 nights from 30th Dec to 2nd Jan, all 03 nights will be at nett special event rates. Both examples satisfy the minimum 02-night restriction.

13.0 TERMS OF PAYMENT

13.1 All accommodation and/or banquet charges must be pre-paid unless prior credit has been approved. TFE Hotels reserves the right to request for prepayment regardless of credit status should the total amount exceed the approved credit limit.

13.2 Peak Period Policy – During high occupancy period, TFE Hotels reserves the right to request for a deposit equivalent to one night's contract rate and full payment for each room/apartment reserved.

14.0 TRADING TERMS

If the tour operator does not comply with the payment terms in this agreement, the hotel reserves the right to release all bookings held for current and/or forward bookings. The organization making the reservations will be responsible for all cancellation fees, which may be charged.

Non-compliance with specified trading terms may result in contract rates being revoked and/or rooms/apartments being released. It is a term and condition of trade between us that in the event of non-payment of account outstanding thirty (30) days after due date for payment such information may be disclosed to other parties within the tourism and hotel industry and our bank or financial advisers. Failure to adhere to our terms of payment may result in, amongst other rights, the cancellation of your credit facilities. TFE Hotels reserves the right to revoke these contract rates at their sole discretion. Should this right be exercised all existing bookings will be honoured at their agreed rates, however only if pre-paid, otherwise guests will be charged daily rates at the time of check-in.

15.0 BOOKING REQUESTS OVER AND ABOVE ALLOTMENT

All booking requests over and above allotment requests are subject to availability. The hotel will attempt to honour bookings at negotiated rates, however, should availability be limited, the hotel reserves the right to offer Fully Flexible Rates. It is at the discretion of the hotel to offer rooms over allotment at your regular contracted margins or at a reduced margin based on holding occupancy and availability. All TFE Hotels will offer a commission of 15% except for Adina Adelaide are exempt from this clause and the commission/margin level is at 10%.

15.1 BOOKING REQUESTS WITHOUT AN ALLOTMENT

All booking requests are subject to availability. The hotel will attempt to honour bookings at negotiated rates; however, should availability be limited, the hotel reserves the right to offer

Fully Flexible Rates. All TFE Hotels will offer a commission of 15%, except for Adina Apartment Hotel Adelaide are exempt from this clause, and the commission/margin level is at 10%.

16.0 RATE PARITY

Should your contracted rates be higher than any other online channel rate where TFE Hotels directly supplies rates and inventory, we will honour your contracted commission/margin levels (applicable for rooms on allotment). All terms and conditions relevant to the online matched rate remain applicable to this booking and will need to be accepted by you. Matching of online rates and margins, above allotment or those without an allotment will be at the hotels discretion.

At the same time, under no circumstances will any negotiated rates be displayed by you on B2C channels at sell rates negotiated. Should TFE Hotels find this to be a repeat offense by you, we will use our sole discretion to remove allotments provided to you.

17.0 PROTECTION OF TRADEMARKS

The tour operator and its agents agree not to use the hotel brands and trading names owned by TFE Hotels, its parent company, or associated entities, for paid search advertising or other forms of targeted online advertising such as:

- Search engines: e.g., Google
- Travel search sites: e.g., Tripadvisor; or
- Comparison sites: e.g., Hotelscombined.com.au; Wego.com

When purchasing generic accommodation-related keywords (for example, “hotel”) on programs such as Google’s “broadmatch”, the tour operator and its agents must list TFE Hotels trademarks as negative keywords to prevent their ads from appearing as a result of searching for TFE Hotels brands.

For example, a search using a keyword phrase such as “Rendezvous Melbourne hotels” could trigger a partner ad to display if the keyword term ‘Melbourne hotels’ is purchased without excluding the term “Rendezvous”.

18.0 INTERNET DISTRIBUTION – THIRD PARTY INTERMEDIARIES CONDITIONS

- **Onward Distribution** – unpublished rates are offered by each Hotel solely for operator use. The offering or distribution of unpublished rates or any other cyber or information provided by any Hotel under these terms and conditions, through any internet site or global distribution system booking sites, is prohibited unless the operator has prior written consent from the Hotel. You may not display any rate lower than the contracted selling rate.
- **Internet Keyword Marketing** – The tour operator shall not bid on or purchase internet placement rights for any of the TFE Hotels trademarks or use any of the TFE Hotels trademarks in any manner in any of its advertising, including but not limited to internet and web advertising without the prior written consent from TFE Hotels.
- **Brand Loyalty Marketing** – the tour operator shall not target, solicit, or otherwise make use of any data to offer business related to TFE Hotels loyal customers.

- **Predatory Advertising** – the tour operator shall not use and shall prohibit all web sites within its control or the control of a partner that it on-sells to from using any predatory advertising methods designed to generate traffic away from TFE Hotels sites or any other sites that exclusively promote the TFE Hotels and its brand. This method is an advertising method that creates or overlays links or banners on websites, spawn's browser windows, or utilises any other method to generate traffic from a web site without that web site owners' knowledge, participation, or permission.

19.0 BROCHURE

Where applicable the Tour Operator will feature the hotel in its tour program and brochure(s) and will include a colour photograph of the hotel. Brochure copy including images must be sent to TFE Hotels Head Office for approval prior to publishing.

20.0 LICENSE TO USE IMAGES

TFE Hotels authorises the tour operator and its agents to use logos and images provided by TFE Hotels for the purpose of advertising and promotion, in print, online or via any other medium, under limited license for the duration of this contract.

On termination or expiration of the contract, the tour operator must remove all logos and images from any website or electronic distribution system.

21.0 FORCE MAJEURE

The hotel will not be liable for any non-performance of its obligations under this contract in the event such non-performance is caused or contributed to by any act, event or circumstance outside the control of the parties including a declaration of a state of emergency, an act of God, labour or industrial relations dispute, a lockout, act of public enemy, act of terrorism, malicious mischief, war, sabotage, riot, civil disturbance, outbreak of infectious disease, epidemic or pandemic disease, hurricane, cyclone, tidal wave, lightning, earthquake, flood, storm, fire, explosion, failure of power supply or breakage or accident to items of plant or equipment, travel advisories or alerts issued by any authority that may have a material effect on the hotel and tourism industry in Australia and New Zealand and the geographical market in which the hotel operates, material disruption to domestic and international inbound travel transportation systems.

22.0 HEALTH AND SAFETY

At TFE Hotels, we want to give every guest that stays with us the peace of mind to know their health and wellbeing is our very top priority. After all, our hotels have always had rigorous standards for cleaning and safety. We have worked with our housekeeping and cleaning partners to deliver hygiene protocols over and above the World Health Organisation's Best Practice recommendations. Our safety culture is firmly embedded in our business and our hygiene standards are as second nature as customer service. For more information - tfehotels.com/cleantouch

23.0 ENVIRONMENT, SOCIAL AND GOVERNANCE

Environment: Excitingly, we have developed an in-house GHG model to track emissions, we've benchmarked and set emissions targets to help us on our pathway to Net Zero and have developed a global carbon management plan. Throughout the network, we're looking at accrediting our hotel properties and

establishing hotel green teams to help roll out a raft of environmentally friendly initiatives to help reduce our emissions.

Social: Guided by our ESG Strategy and Charter, we have a strong commitment to diversity, equity, and inclusion; we remain committed to supporting great causes in the communities in which we operate and we're looking to streamline that process with an ESG playbook.

Governance: At TFE, we build systems that strengthen the base of our organisation, as well as support and provide a safe environment for all.

24.0 CONFIDENTIALITY AND PRIVACY

The tour operator confirms and agrees that the tour operator contract is confidential between the tour operator, TFE Hotels and the listed hotels. The tour operator shall not divulge or permit any other affiliate party involved to divulge in any circumstance, the contents of the tour operator contract.

The tour operator warrants that it has complied with its obligations under all privacy laws and that TFE Hotels and the hotels are authorised to use information that comes into their possession under the tour operator contract.

The tour operator may not assign or transfer contracted rates to another entity without the specific authorisation of TFE Hotels.

Amendments to this agreement shall only be valid if made in writing and signed by both parties.

The waiver of any terms and conditions for one occasion shall not be deemed a waiver of such terms and conditions for any future occasion.

Please sign your acceptance of the Terms & Conditions stated above, the attached rate contract and special events calendar within 30 working days of receiving this contract.

TFE Hotels

Signed:



Name: Aurelio Italiano
Associate Director of Sales

Date: 8 September 2026

Company Name:

Signed:

Name (please print):

Date:

Bank Accounts

NAB	Branch – Corner Pitt & Bathurst Streets, Sydney			Swift Account – NATAAU3302S
ANZ	Branch – 68 Pitt Street, Sydney			Swift Account – ANZBAU3M
BNZ	Branch – Level 13, 125 Queen St Auckland			Swift Account – BKNZNZ22
PROPERTY	Bank	Account	BSB	Account Name
A by Adina Canberra	NAB	49-196-8306	082-057	A by Adina Canberra
A by Adina Sydney	NAB	71-004-9757	082-057	Adina Apartment Hotel Sydney
Adina Adelaide Treasury	NAB	58-036-5371	082-057	Medina Grand Adelaide Operating Account
Adina Auckland Britomart	BNZ	03-431-44-00	020-108	Adina Auckland Britomart Operating Account
Adina Bondi Beach Sydney	NAB	15-690-2799	082-057	TFE Hospitality
Adina Brisbane	NAB	36-50-72066	082-057	Medina Property Services Pty Ltd
Adina Brisbane Anzac Square	NAB	73-193-5905	084-391	RBNE Trust Account
Adina Chippendale Sydney	ANZ	83-727-8602	012-003	E K Noees Pty Ltd
Adina Coogee Sydney	NAB	58-372-3015	082-057	Medina Executive Coogee Operating Account
Adina Town Hall	NAB	580271877	082-057	Adina Town Hall
Adina Darling Harbour	NAB	580271906	082-057	Medina Grand Harbourside
Adina Darwin Waterfront / Vibe Hotel Darwin Waterfront	NAB	82-935-4249	082-057	Medina Vibe Darwin
Adina Melbourne	NAB	58-027-1340	082-057	Medina Grand Melbourne Operating Account
Adina Melbourne on Flinders	NAB	58-027-1957	082-057	Medina Executive Flinders Street Operating Account
Adina Pentridge Melbourne	NAB	93-917-3326	082-057	Adina Pentridge
Adina Melbourne Southbank	NAB	75-971-8763	082-057	Adina Melbourne Southbank
Adina Perth	NAB	58-027-1885	082-057	Medina Grand Perth Convention Operating Account
Adina Perth Barrack Plaza	NAB	87-640-5328	082-001	Glencap OPTS
Adina Sydney Airport	NAB	73-051-2067	082-057	AMST Operating A/C
Adina Sydney Surry Hills	NAB	58-036-5355	082-057	Medina On Crown - Executive Operating Account
Adina Wollongong	NAB	75-023-9563	082-057	Medina Executive Wollongong Operating Account
Adina Canberra James Court	NAB	58-027-9705	082-057	Medina Executive James Court Operating Account
Hotel Kurrajong Canberra	NAB	94-241-2527	082-057	Medina Property Services t/a Hotel Kurrajong
Quincy Hotel Melbourne	NAB	49-196-8306	082-057	Quincy Hotel Melbourne
Rendezvous Hotel Melbourne	NAB	94-974-8015	082-057	Rendezvous Grand Hotel Melbourne
Rendezvous Hotel Perth Scarborough	NAB	94-974-8031	082-057	Rendezvous Hotel (Australia) Pty Ltd
Rendezvous Hotel Sydney The Rocks	NAB	93-633-5027	082-057	Rendezvous the Rocks

The Eve Hotel Sydney	NAB	414546820	082-057	The Eve Hotel Sydney
The Calile Hotel Brisbane	NAB	98-422-6677	084-004	Trustee for the CMI Hotels Trust
The Hotel Britomart	BNZ	0479543-001	02-0108	Hotel Britomart
The Savoy on Little Collins	NAB	57-750-5994	082-057	Tobar Holdings Pty Ltd
Travelodge Hotel Auckland Wynyard Quarter	BNZ	0837034-002	02-0500	Travelodge Wynyard Quarter
Travelodge Hotel Hobart	NAB	151-966-486	082-057	Tiztog Pty Ltd Atf Tiztog Unit Trust T/AS Travelodge Hobart
Travelodge Hotel Hobart Airport	NAB	949-155-965	087-728	Sultan Holdings Pty Ltd
Travelodge Hotel Melbourne Docklands	NAB	15-974-5944	082-057	Travelodge Docklands Operating Account
Travelodge Hotel Sydney Airport	NAB	58-365-6369	082-057	Travelodge Hotel Sydney Airport Operating Account
Travelodge Hotel Hurstville	NAB	25-624-3583	082-057	Savanna Creek Developments Pty Ltd
Travelodge Hotel Wellington	BNZ	0035-002-02	020-108	Travelodge Wellington
Vibe Hotel Canberra Airport	NAB	24-753-5461	082-057	VCBR Operating A/C
Vibe Hotel Darling Harbour	NAB	87-704-6291	082-057	Serenity Asset Sussex Hotel Management Pty Ltd
Vibe Hotel Hobart	NAB	88-501-3641	082-057	RAADAS ARGYLE PTY LTD
Vibe Hotel Melbourne	NAB	51-028-8390	082-057	Vibe Melbourne Operating Account
Vibe Hotel Melbourne Docklands	NAB	431645302	082-057	Vibe Melbourne Docklands
Vibe Hotel North Sydney	NAB	36-503-0210	082-057	Vibe Hotel North Sydney
Vibe Hotel Perth Subiaco	NAB	92-289-4530	086-554	Dradgin Pte Ltd Business Everyday AC Staywell FF & E Account
Vibe Hotel Sydney	NAB	57-374-9190	082-057	Vibe Hotel Goulburn Street Deposit A/C
Vibe Hotel Adelaide	NAB	92-832-3683	082-057	Two Hotel Management Pty.Ltd
Adina CityLife Auckland	BNZ	01-0867-0777314-00		Citylife Hotel Management (AKLD) Limited
Adina CityLife Wellington	BNZ	01-0867-0777322-00		Citylife Hotel Management Wellington Limited
Rendezvous Heritage Auckland	BNZ	01-0867-0777330-00		The Heritage Hotel Auckland Limited
Rendezvous Heritage Queenstown	BNZ	01-0867-0777306-00		The Heritage Hotel Queenstown Limited
Adina Heritage Christchurch	BNZ	01-0867-0777349-00		The Heritage Hotel Christchurch