

Attachment A: Table of Investment Assets

| Asset Type | Description Grouping | Full Description | Original Opening Asset Value | Carrying Value* | |
|---------------------|----------------------|--|------------------------------|-------------------------|--------------------------|
| Campgrounds | | Arrowtown Campground Ablution Block | \$ 339,948.00 | \$ 544,000.00 | |
| | | Arrowtown Campground Cabins | \$ 52,496.00 | \$ 80,000.00 | |
| | | Arrowtown Campground Improvements | \$ 173,272.00 | \$ 272,000.00 | |
| | | Arrowtown Campground Improvements | \$ 388,736.00 | \$ 624,000.00 | |
| | | Arrowtown Campground Land | \$ 4,150,000.00 | \$ 7,500,000.00 | |
| | | Arrowtown Campground Laundry Shed | \$ 45,548.00 | \$ 80,000.00 | |
| | | Frankton Campground OI - 21/22 | \$ 1,650.00 | \$ 0.01 | |
| | | Frankton Motor Park Land | \$ 2,735,000.00 | \$ 6,400,000.00 | |
| | | Glendhu Bay Motor Park Improvements | \$ 92,790.00 | \$ 259,000.00 | |
| | | Glendhu Bay Motor Park Improvements | \$ 221,488.00 | \$ 610,500.00 | |
| | | Glendhu Bay Motor Park Land | \$ 2,126,970.00 | \$ 7,725,000.00 | |
| | | Glendhu Bay Motor Park Refrigeration Unt | \$ 10,722.00 | \$ 27,750.00 | |
| | | Glendhu Bay Motor Park Tank | \$ 23,030.00 | \$ 27,750.00 | |
| | | Lakeview Amenities Building | \$ 1,191,684.00 | \$ 2,336,970.34 | |
| | | Lakeview Cabins | \$ 25,911.00 | \$ 50,812.16 | |
| | | Lakeview Cabins Lynch Block | \$ 37,014.00 | \$ 72,589.85 | |
| | | Lakeview Camper Van Driveways | \$ 7,610.00 | \$ 14,923.74 | |
| | | Lakeview Campground Stage 2 | \$ 6,066,769.50 | \$ 14,075,000.00 | |
| | | Lakeview Carpark Parking Pads H/Park | \$ 32,225.00 | \$ 63,195.07 | |
| | | Lakeview Ex St Johns Bldg | \$ 144,049.00 | \$ 282,488.94 | |
| | | Lakeview Garage | \$ 1,203.00 | \$ 2,359.56 | |
| | | Lakeview Qstn Mp Improvements | \$ 476,965.00 | \$ 935,359.90 | |
| | | Lakeview Reception and Managers House | \$ 599,618.00 | \$ 1,175,889.81 | |
| | | Lakeview Roadway | \$ 11,104.00 | \$ 21,775.58 | |
| | | Lakeview Tourist Lodges | \$ 2,202,188.00 | \$ 4,318,635.05 | |
| | | Queenstown Campground OI 25/26 | \$ 7,471.00 | \$ 7,471.00 | |
| | | Wanaka Motor Park Improvements | \$ 171,008.00 | \$ 481,000.00 | |
| | | Wanaka Motor Park Improvements | \$ 128,992.00 | \$ 444,000.00 | |
| | | Wanaka Motor Park Land | \$ 2,750,000.00 | \$ 10,925,000.00 | |
| | | Campgrounds Total | | \$ 24,215,461.50 | \$ 59,357,471.01 |
| Heritage | Heritage Building | Arranmore Heritage Bldg | \$ 57,970.13 | \$ 39,439.53 | |
| | Historic Cottage | Historic Cottages | \$ 4,920.00 | \$ 3,934.65 | |
| | Historic Cottage | Romans Cottage - 65 Buckingham St | \$ 13,693.66 | \$ 13,236.41 | |
| | Historic Cottage | Historic Church - 61 Buckingham St | \$ 7,740.00 | \$ 7,481.56 | |
| | Historic Cottage | Granny Jones Cottage - 59 Buckingham St | \$ 11,205.00 | \$ 11,141.62 | |
| | Historic Cottage | Adams Cottage - 61 Buckingham St | \$ 14,292.00 | \$ 14,211.16 | |
| | Historic Cottage | 61 Buckingham St - land | \$ 160,000.00 | \$ 270,000.00 | |
| | | Heritage Total | | \$ 269,820.79 | \$ 359,444.93 |
| Investment Property | Connor Street | 46 Connor Street Land | \$ 230,000.00 | \$ 925,000.00 | |
| | Connor Street | 48 Connor Street Land | \$ 240,000.00 | \$ 1,175,000.00 | |
| | Connor Street | 46 Connor Street Improvements | \$ 5,750.00 | \$ 7,565.91 | |
| | Connor Street | 48 Connor Street Staff Flats | \$ 2,285.00 | \$ 16,780.50 | |
| | Connor Street | 46 Connor Street Staff Flat | \$ 89,250.00 | \$ 117,434.09 | |
| | Connor Street | 48 Connor Street Staff Flats | \$ 117,715.00 | \$ 133,219.50 | |
| | Lakeview Stage 2 | Lakeview Stage 2 Lot 16 | \$ 14,500,000.00 | \$ 16,100,000.00 | |
| | Lakeview Stage 2 | Lakeview Stage 2 Lot 10 | \$ 1,399,665.73 | \$ 1,260,000.00 | |
| | Lakeview Stage 2 | Lakeview Stage 2 Lot 12 | \$ 5,853,632.52 | \$ 13,800,000.00 | |
| | Lakeview Stage 2 | Lakeview Stage 2 Lot 1 | \$ 12,305,750.14 | \$ 7,250,000.00 | |
| | Marina Drive | 41 Marina Drive Land | \$ 225,000.00 | \$ 735,000.00 | |
| | Nairn Street | 14 Nairn Street Land | \$ 195,000.00 | \$ 1,200,000.00 | |
| | Nairn Street | 14 Nairn Street Improvements | \$ 295,000.00 | \$ 650,000.00 | |
| | Shotover Street | 6 Shotover Street Land | \$ 2,650,000.00 | \$ 8,850,000.00 | |
| | Tenby Street | 165 Tenby Street Workshop | \$ 20,000.00 | \$ 150,000.00 | |
| | Tenby Street | 165 Tenby Street Land | \$ 148,000.00 | \$ 751,935.48 | |
| | Tenby Street | 161 Tenby Street Land | \$ 162,000.00 | \$ 823,064.52 | |
| | Warren Street | 192 Warren St | \$ 235,000.00 | \$ 1,175,000.00 | |
| | Warren Street | 194/198 Warren Street Land | \$ 260,000.00 | \$ 1,300,000.00 | |
| | Warren Street | 198 Warren Street Improvements | \$ 23,429.00 | \$ 35,119.29 | |
| | Warren Street | 194/198 Warren Street Buildings | \$ 76,571.00 | \$ 89,880.71 | |
| | | Investment Property Total | | \$ 39,034,048.39 | \$ 56,545,000.00 |
| | | Total | | \$ 63,519,330.68 | \$ 116,261,915.94 |

*Carrying value is the net value at which an asset is recorded on a company's balance sheet, representing its original cost - accumulated depreciation/amortisation - impairment losses. Example, if we purchased a \$10K item and it depreciates \$1K a year, the carrying value after 4 years is \$6K. It represents the current, non market value of an asset used for account purposes.