



Announcement Summary

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**Entity name**

HOTEL PROPERTY INVESTMENTS

**Security on which the Distribution will be paid**

HPI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Thursday June 18, 2020

**Distribution Amount**

\$ 0.09700000

**Ex Date**

Monday June 29, 2020

**Record Date**

Tuesday June 30, 2020

**Payment Date**

Friday September 4, 2020

**DRP election date**

Wednesday July 1, 2020 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

HOTEL PROPERTY INVESTMENTS

#### 1.2 Registered Number Type

ABN

#### Registration Number

25010330515

#### 1.3 ASX issuer code

HPI

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday June 18, 2020

#### 1.6 ASX +Security Code

HPI

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

#### 2A.4 +Record Date

Tuesday June 30, 2020



**2A.5 Ex Date**

Monday June 29, 2020

**2A.6 Payment Date**

Friday September 4, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

**Estimated or Actual?**

Estimated

\$ 0.09700000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

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Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.09700000

**3A.1a(i) Date that actual ordinary amount will be announced**

Tuesday August 18, 2020

**Estimated or Actual?**

Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

\$

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

\$ 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$ 0.09700000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

\$ 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The tax components of the distribution will be announced to the ASX on or about 18 August 2020

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday July 1, 2020 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Monday June 29, 2020

**End Date**

Friday July 24, 2020

**4A.5 DRP price calculation methodology**

Weighted average price of all sales of Stapled Securities recorded on ASX for each of the first 20 ASX Trading Days on and from the date the Stapled Securities trade on the ASX on an ex-entitlement basis.

**4A.6 DRP Price (including any discount):**

\$

**4A.7 DRP +securities +issue date**

Friday September 4, 2020



**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.hpitrust.com.au/cms/sites/default/files/documents/2019/hpi-drp-plan-rules.pdf>

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**