

20 August 2019

Address
Suite 2, L17, IBM Centre
60 City Road, Southbank
Melbourne VIC, 3006

The Manager
Australian Securities Exchange Limited
Corporate Announcement Officer
Level 4, 20 Bridge St
Sydney NSW 2000

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act

Hotel Property Investments is a Managed Investment Trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953* (Cth). Detailed below are the taxation components for the distribution for Hotel Property Investments (ASX: HPI) for the half year ended 30 June 2019. These components are provided solely for the purposes of Subdivision 12-H and should not be used for any other purpose.

The distribution is 10.1 cents per stapled security and will be paid to holders on 6 September 2019.

	Total cash distribution	Component subject to fund payment withholding
Australian Income		
Interest income	0.00443	-
Tax deferred	0.24566	-
Other	9.84991	9.84991
Total	10.10000	9.84991

Note: Amounts above are in cents per security.

In accordance with section 12-405 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' of 9.84991 cents in respect of the income year ending 30 June 2019.

Australian resident stapled securityholders should not rely on this notice or the information contained in the table above for the purpose of completing their income tax returns. Details of the full year components of distributions are provided in the annual tax statement which will be forwarded to securityholders by 6 September 2019.

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