



ASX Announcement

18 February 2021

The Manager
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Hotel Property Investments (ASX Code: HPI)
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 31 December 2020. These components are provided solely for the purposes of Subdivision 12-H and should not be used for any other purpose.

The distribution for the half year ended 31 December 2020 is 9.6 cents per stapled security and will be paid to holders on 5 March 2021.

	Total cash	Component subject to fund payment withholding	Component subject to other non-resident withholding
Australian Income			
Interest income	0.00035	-	0.00035
Tax deferred	4.84219	-	-
Other	4.75746	4.75746	-
Total	9.60000	4.75746	0.00035

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 4.75746 cents in respect of the income year ending 30 June 2021.

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 early September 2021.

This ASX announcement was authorised by the Hotel Property Investments Limited Board.

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