

Announcement Summary

# Entity name

HOTEL PROPERTY INVESTMENTS

#### Date of this announcement

Thursday November 18, 2021

# The +securities the subject of this notification are:

C +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

# Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
HPIAA	PERFORMANCE RIGHTS	85,260	17/11/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

# 1.1 Name of entity

HOTEL PROPERTY INVESTMENTS

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type** ABN Registration number 25010330515

1.3 ASX issuer code HPI

#### 1.5 Date of this announcement

18/11/2021



# Part 2 - Issue details

#### 2.1 The +securities the subject of this notification are:

C +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

# 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to

ASX in an Appendix 3B

ASX +security code and description HPIAA : PERFORMANCE RIGHTS

#### Date the +securities the subject of this notification were issued

17/11/2021

Were any of the +securities issued to +key management personnel (KMP) or an +associate? ☑ Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Don Smith	Don Smith	56,840
Blair Strik	Blair Strik	28,420

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.asx.com.au/asxpdf/20211006/pdf/451c0qp0k6n1c1.pdf

#### Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities 85,260



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)
4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description

HPI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

HPIAA : PERFORMANCE RIGHTS

Total number of +securities on issue

268,330

+securities on issue

192,599,663

Total number of



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1? ☑ No

5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1? ⓒ No

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)? No