



P: +61 3 9038 1774
 F: +61 3 8526 7430
 www.hpitrust.com.au

22 August 2018

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 2018. These components are provided solely for the purposes of Subdivision 12-H and should not be used for any other purpose.

The distribution is 9.8 cents per stapled security and will be paid to holders on 6 September 2018.

	Total cash distribution	Component subject to fund payment withholding
Australian Income		
Interest income	0.00218	-
Tax deferred	2.54975	-
Other	7.24807	7.24807
Total	9.80000	7.24807

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 7.24807 cents in respect of the income year ending 30 June 2018.

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 2018.

Contact:
 Blair Strik
 Chief Financial Officer & Company Secretary
 Hotel Property Investments Limited
 03 9038 1774
 Website: www.hpitrust.com.au