

The Manager Australian Securities Exchange Limited Corporate Announcement Officer Level 4, 20 Bridge St Sydney NSW 2000 Suite 2, Level 17 IBM Centre 60 City Road Southbank VIC 3006 (03) 9038 1774

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15 June 2022

Hotel Property Investments (ASX Code: HPI) Expected Distribution for Half Year Ending 30 June 2022

Hotel Property Investments (HPI) is pleased to announce an expected distribution of 10.3 cents per stapled security for the half year ending 30 June 2022.

The expected distribution comprises:

Trust Distribution	10.3 cents
Company Dividend	Nil
Total Stapled Security Distribution	10.3 cents

The tax components of the distribution will be confirmed before the distribution payment is made on or about 2 September 2022.

Distribution Reinvestment Plan (DRP)

HPI's DRP will operate in respect of this distribution. Securityholders participating in the DRP will be issued new securities priced at a 1% discount to the volume weighted average trading price for the first 20 days that HPI's securities trade on an ex-entitlement basis.

A full copy of the DRP Rules (including the FAQ sheet and Election Form) can be obtained from the investors page of the HPI website: <u>www.hpitrust.com.au/cms/?q=investor_centre</u> or by contacting HPI's Share Registrar, Link Market Services, on 1300 554 474.

Securityholders considering participation in the DRP should read the DRP rules, including the FAQ sheet.

To be eligible, your completed Application/Variation Form must be received by the Security Registrar before 5pm on Friday 1 July 2022.

Key Distribution Dates

Ex Entitlement date	Wednesday 29 June
Record Date	Thursday 30 June
Results Announcement	Thursday 18 August
Issue of Tax Components of Distribution	Thursday 18 August
Estimated Payment Date	Friday 2 September

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

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