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 Corporate Announcement Officer
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19 November 2024

ABN 25 010 330 515

Notice for the purpose of Division 12A of Schedule 1 of the *Tax Administration Act 1953* (Cth)

Hotel Property Investments is a Withholding Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) (“TAA 1953”) and is an Attribution Managed Investment Trust (“AMIT”) in relation to the income year ending 30 June 2025. Detailed below are the taxation components for the distribution for Hotel Property Investments (ASX: HPI) for the period ended 31 October 2024. These components are provided solely for the purposes of Subdivisions 12A-B and 12-H of Schedule 1 of the TAA 1953 (for fund payments) and Subdivisions 12A-A and 12-F of Schedule 1 of the TAA 1953 (for dividend, interest, and royalty payments), and should not be used for any other purpose.

The distribution is 6.5 cents per stapled security and will be paid to holders on 20 November 2024.

	Total cash distribution (cents)	Component subject to fund payment withholding (cents)
Australian Income		
Interest income	0.06576	-
Other income	1.72719	1.72719
Other non-assessable amounts	4.70705	-
Total	6.50000	1.72719

Note: Amounts above are in cents per security.

In accordance with Subdivision 12A-B and 12-H of Schedule 1 of the TAA 1953, this distribution includes a ‘fund payment’ of 1.72719 cents in respect of the period ended 31 October 2024.

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 AMIT Member Annual (“AMMA”) Statement which will be forwarded to securityholders in September 2025.

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

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