

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>

PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **HPI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2465
Payment Date: 03 September 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	7,557	\$733.03	\$0.00	\$0.00	\$733.03	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 733.03	
			Represented By:				
			Direct Credit amount			AUD 733.03	

BANKING INSTRUCTIONS

The amount of AUD 733.03 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1262877234

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.