



ACN 010 330 515  
AFSL 479719

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 / 000161

MOORE SUPER CO PTY LTD  
<FRANK AND JOAN MOORE SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Payment Date: 17 December 2020  
Allotment Date: 17 December 2020  
SRN/HIN: X00086252465

### **HOTEL PROPERTY INVESTMENTS LIMITED (HPI) Security Purchase Plan Offer (SPP Offer)**

#### **Transaction Confirmation Statement and Scaleback Refund**

Thank you for your application to purchase HPI securities. The demand for securities significantly exceeded the number of securities available and, as a result of the oversubscription, your application may have not been met in full. The SPP terms and conditions provided HPI with the discretion to undertake a scaleback, to the extent and in a manner as determined by HPI, for new securities that exceeded the \$8 million (being approximately 2.6 million securities) that HPI sought to raise under the SPP Offer.

The scaleback has been undertaken on the basis that each eligible applicant (registered in Australia and New Zealand) will receive an allotment of approximately 11.97% of the value of their securityholding applied, subject to a minimum of \$2,500 and up to a maximum of \$30,000, which is the maximum allocation of each eligible applicant that would be accepted.

Alternatively, your application to purchase shares may have been refused on the basis that it was received after the close of the SPP Offer or because you were not an eligible applicant.

<b>Application Money received</b>	<b>Number of Securities allotted on 17 December 2020</b>	<b>Cost of Allocation at A\$3.04 per security</b>	<b>Scaleback Refund Payable</b>
<b>\$10,000.00</b>	<b>822</b>	<b>\$2,498.88</b>	<b>\$7,501.12</b>

If you have any questions in relation to the SPP Offer, please call HPI's Security Registry on 1300 554 474 (callers within Australia) or +61 1300 554 474 (callers outside Australia), or consult your financial or other professional adviser.

#### **BANKING INSTRUCTIONS**

**ACCOUNT NAME:** MOORE SUPER CO PTY LTD ATF FRANK

**BSB:** 067-167

**ACCOUNT NO:** \*\*\*\*7874

**This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this correspondence in a safe place as a charge may be levied for replacement.**

