

17 September 2019



052 005473

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Dear Securityholder,

Amended Annual Tax Statements for Hotel Property Investments Limited (HPI)

We have identified an error in the presentation of the Total current year capital gains and Net capital gain amounts in Part A of the recently issued Annual Tax Statement for the year ended 30 June 2019.

Enclosed is an amended Annual Tax Statement in respect of your investment in the Fund during the 2018/2019 financial year. You should use the information contained in this amended statement to assist you in preparing your annual taxation return.

We apologise for any inconvenience this may have caused you.

Yours sincerely,

Hotel Property Investments Limited

Encl.



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41 HYLAND STREET
BASSENDEAN WA 6054

Statement date: 17 September 2019

Reference no.: X*****9232

**Hotel Property Investments Limited
Amended Annual Tax Statements for the year ended 30 June 2019**

Part A: Summary of 2019 tax return (supplementary section) items for a resident/non-resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$424.39	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$0.00	13Q
Credit for tax amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Total current year capital gains	\$74.38	18H
Net capital gain	\$37.19	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets *	\$0.00	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to foreign income tax offset rules (NAT 72923) to work out your entitlements.

Part B: Capital gains tax information – Additional information for item 18 Amount

	Amount	
Capital gains – discounted method	\$74.38	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other method	\$0.00	
Total current year capital gains	\$74.38	
Capital gains tax (CGT) concession amount	\$37.19	
Tax free amounts	\$0.00	
Tax deferred amounts	\$6.23	
Return of capital	\$0.00	

Part C: Components of distribution

	Cash Distributions	Tax Paid/offsets	Taxable Amount
Australian Income			
Dividends – Unfranked amount	\$0.00		\$0.00
Dividends – Unfranked CFI amount	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	\$0.26		\$0.26
Interest (not subject to non-resident withholding tax)	\$0.00		\$0.00
Other income	\$424.13		\$424.13
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$424.39		\$424.39
Dividends – Franked amount (X)	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TARP	\$37.19		\$37.19
Capital gains – Discounted method NTARP	\$0.00		\$0.00
CGT concession amount TARP	\$37.19		\$37.19
CGT concession amount NTARP	\$0.00		\$0.00
Capital gains - indexation method TARP	\$0.00		\$0.00

Capital gains - indexation method NTARP	\$0.00		\$0.00
Capital gains - Other method TARP	\$0.00		\$0.00
Capital gains - Other method NTARP	\$0.00		\$0.00
Distributed capital gains (B)	\$74.38		\$74.38
Net capital gains			
Foreign Income			
Assessable foreign income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00	\$0.00
Cash distribution sub-total (A+X+B+C)	\$498.77		
Other Non-Assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$6.23		
Return of Capital	\$0.00		
Total Non-Assessable amounts (D)	\$6.23		
Gross Cash Distribution (A+B+C+D)	\$505.00		
Other deductions from Distribution			
Less: Non-resident fund amounts withheld	\$0.00		
Less: TFN amounts withheld	\$0.00		
Net Cash Distribution	\$505.00		

Subdivision 12-H fund payment summary information for the year ended 30 June 2019

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other Purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Dividends – Franked Amount	\$0.00	
Property Income	\$0.00	
Rental Income	\$0.00	
Taxable Income	\$0.00	
Other Income	\$0.00	
Building Allowance	\$0.00	
Foreign Exchange Differences	\$0.00	
Building Depreciation	\$0.00	
Depreciation	\$0.00	
Capital gains - Discounted method TARP	\$0.00	(grossed up amount)
Capital gains - Indexation method TARP	\$0.00	
Capital gains - Other method TARP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Please retain this statement for income tax purposes.