

# Redcape Hotel Group

## Announcement

### Distribution quarter ending December 2022

15 December 2022

Redcape Hotel Group Management Ltd, as responsible entity of Redcape Hotel Group (**Redcape, Group**), announces a distribution of 2.50 cents per stapled unit (**cpu**) for the quarter ending 31 December 2022 (**Distribution**).

Redcape's performance in the December quarter remains consistent with internal budgets and expectations.

Key dates and details for the Interim Distribution are below:

<b>Record Date:</b>	31 December 2022
<b>Distribution Payment Date:</b>	28 February 2023
<b>Distribution amount (AUD) – per stapled unit<sup>1</sup>:</b>	2.50 cents
<b>Distribution amount (AUD)<sup>2</sup> – Total:</b>	\$11,072,980
<b>DRP</b>	Active

The Redcape Hotel Group distribution reinvestment plan (**DRP**) was reactivated and was effective from the quarter ending 31 March 2022.

1. One Stapled Unit is comprised of 1 unit in the Redcape Hotel Trust I (ARSN 629 354 614) (**Trust I**) and one unit in the Redcape Hotel Trust II (ARSN 629 354 696) (**Trust II**) which are stapled together. Refer to the Fund's Product Disclosure Statement dated 2 November 2021 for further information.
2. All distributions are in Australian dollars.

**Enquiries:** If you have any questions regarding your investment, please speak to your financial adviser or contact Client Services via [MAclientservices@MAFinancial.com](mailto:MAclientservices@MAFinancial.com) or +61 2 8288 5594.

This statement has been issued by Redcape Hotel Group Management Ltd (ACN 610 990 004) (AFSL 505932), the issuer and responsible entity of the Redcape Hotel Group Fund (which comprises the Redcape Hotel Trust I, ARSN 629 354 614 and the Redcape Hotel Trust II, ARSN 629 354 696) (**Fund**). MA Hotel Management Pty Ltd (ACN 619 297 228) is the appointed Manager of the Fund. This is provided for informational purposes only.