

# Redcape Hotel Group

## Announcement

### Distribution: quarter ending June 2022

16 June 2022

Redcape Hotel Group Management Ltd, as responsible entity of Redcape Hotel Group (**Redcape, Group**), announces a distribution of 2.30 cents per stapled unit (cpu) for the quarter ending 30 June 2022 (**Distribution**).

The Distribution equates to a forecast payout ratio of circa 88% of Underlying Earnings for the year ending 30 June 2022, reflecting positive trade during the June quarter and the business' strong performance since the resumption of trade across all locations.

Redcape's performance in the June quarter has been characterised by strong top-line growth across key revenue channels, underpinned by management's ongoing focus on engaging with its staff and customers and building strong connections with communities.

Subject to no material change in the current trading environment, Redcape expects to deliver Underlying Earnings of circa 6.55 cpu for the six months to 30 June 2022 which is an increase on the Group's prior guidance of 6.20 – 6.40 cpu.

Key dates and details for the Interim Distribution are below:

<b>Record Date:</b>	30 June 2022
<b>Distribution Payment Date:</b>	31 August 2022
<b>Distribution amount (AUD) – per stapled unit<sup>1</sup>:</b>	2.30 cents
<b>Distribution amount (AUD)<sup>2</sup> – Total:</b>	10,652,056.70
<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 one 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.

### More information

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.