

# Redcape Hotel Group

## Announcement

### Distribution for the quarter ending September 2023

4 October 2023

Redcape Hotel Group Management Ltd, as responsible entity of Redcape Hotel Group (“Redcape”, “Group”), announces a distribution of 1.70 cents per stapled unit (cpu) for the quarter ending 30 September 2023 (“Distribution”) which is equivalent to 90% of underlying earnings for the quarter.

The Responsible Entity has determined to maintain quarterly distributions between 80% to 90% of underlying earnings, consistent with the Fund’s Product Disclosure Statement. The RE believes this is prudent and sustainable in the current interest rate and economic environment and allows the Fund to preserve capital for business growth and other capital management initiatives.

Any cash reserves considered to be surplus to the Fund’s requirements may be distributed to investors at the completion of the financial year.

Key dates and details for the Quarterly Distribution are below:

Record Date:	30 September 2023
Distribution Payment Date:	30 November 2023
Distribution amount (AUD) – per stapled unit <sup>1</sup> :	1.70 cents
Distribution amount (AUD) <sup>2</sup> – Total:	\$7,313,444
DRP	Suspended

The Distribution Reinvestment Plan (“DRP”) remains suspended in accordance with the terms of the DRP booklet. Please refer to the continuous disclosure notice dated 30 June 2023 for further details regarding the suspension. Investors currently elected into the DRP will have their distributions paid by direct credit to their nominated bank account

**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.