



Continuous disclosure notice/Updated information

Redcape Hotel Trust I ARSN 629 354 614 and Redcape Hotel Trust II ARSN 629 354 696 (together Redcape Hotel Group or the Fund)

Adviser Service Fee

This notice is issued by Redcape Hotel Group Management Ltd ACN 610 990 004, the Responsible Entity of the Fund.

Effective 1 July 2022, the Responsible Entity of the Fund will no longer take direction to pay adviser fees nor pay an amount on behalf of investors to their adviser from the Fund.

The Fund's Application Form no longer has the option to nominate an adviser fee.

This change will be reflected in the Product Disclosure Statement (**PDS**), Reference Booklet and Financial Services Guide (collectively **Disclosing Documents**) when the Disclosing Documents are next updated.

As already set out in the PDS, the Manager does not pay any commission to financial advisers in respect of the issue of Units in the Fund.

Actions required:

If you are looking to nominate an adviser fee on your account, we recommend you contact your financial adviser to make alternative fee arrangements.

Change of Application Bank Account details

As of 1 July 2022 the application payment details for an application for Units in the Fund will change. Please refer to the Fund Application Form for more information relating to our payment details.

More information

If you have any questions, please call our Client Services Team on +61 2 8288 5594 or email us at MAclientservices@MAfinancial.com.

For a copy of the PDS and Target Market Determination, please visit the Fund webpage: <https://mafinancial.com/asset-management/retail-funds/redcape-hotel-group/>

Unless otherwise defined in this document, defined terms have the meaning given to them in the PDS of the Fund dated 2 November 2021.