

## MA Redcape Hotel Fund Announcement

### Distribution: quarter ending June 2024

**28 June 2024**

MA Redcape Hotel Fund RE Limited, as responsible entity of MA Redcape Hotel Fund (Fund), announces a distribution of 2.3 cents per stapled unit (cpu) for the quarter ending 30 June 2024 (Distribution).

Key dates and details for the Quarterly Distribution are below:

<b>Record Date</b>	30 June 2024
<b>Distribution Payment Date</b>	30 August 2024
<b>Distribution amount (AUD) – per stapled unit<sup>1</sup></b>	2.3 cents
<b>Distribution amount (AUD)<sup>2</sup> – total</b>	\$9,971,643
<b>DRP</b>	Active

The MA Redcape Hotel Fund distribution reinvestment plan (“DRP”) is active for the June quarter distribution. Prior elections to participate in the DRP remain in place.

1. One stapled unit is comprised of 1 unit in the MA Redcape Hotel Trust I (ARSN 629 354 614) (“**Trust I**”) and one unit in the MA Redcape Hotel Trust II (ARSN 629 354 696) (“**Trust II**”) which are stapled together. Refer to the Fund’s Product Disclosure Statement dated 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 [clientservices@MAFinancial.com](mailto:clientservices@MAFinancial.com) or +61 2 8288 5594.

This statement has been issued by MA Redcape Hotel Fund RE Limited (ACN 610 990 004) (AFSL 505932), the issuer and responsible entity of the MA Redcape Hotel Fund (which comprises the MA Redcape Hotel Trust I, ARSN 629 354 614 and the MA Redcape Hotel Trust II, ARSN 629 354 969) (**Fund**). Redcape Hospitality Pty Ltd (ACN 619 297 228) is the appointed Manager of the Fund. This is provided for informational purposes only.