

# Redcape Hotel Group

## Announcement

### March quarter 2023 Liquidity Facility Update

26 April 2023

Redcape Hotel Group Management Ltd, as responsible entity (“Responsible Entity”) of Redcape Hotel Group (“Redcape”, “Fund”), is writing to update the details of the Liquidity Facility (“Liquidity Facility”) for the quarter ending 31 March 2023.

Subsequent to the continuous disclosure notice uploaded to the MA Financial website on 5 April 2023 regarding the terms of the March 2023 Liquidity Facility, the Responsible Entity was advised of a carry-forward redemption request that had been omitted from the March quarter redemption process due to an administrative error.

The Responsible Entity has reviewed the circumstances of this matter and is satisfied that the omitted redemption request had been submitted and accepted in accordance with the terms of the Fund’s Liquidity Facility as part of the December 2022 quarter withdrawals.

If not for the oversight, the request would have been carried forward and included in the March quarter withdrawals. Therefore, the Responsible Entity has resolved to revise the March quarter redemption limit from \$10.0 million as noted in the Fund’s continuous disclosure notice on 5 April 2023, to \$10.2 million.

The RE confirms that other than the timing of the processing to rectify the omission, the omitted redemption request will be processed on the same terms and in the same manner as all other redemption requests for the March 2023 quarter, including the scale-back of the payment.

Further information on the Liquidity Facility is detailed in the Product Disclosure Statement.

**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.