

### **Periodic review of Target Market Determination: Redcape Hotel Group**

On 15 December 2022, Redcape Hotel Group Management Ltd (ACN 610 990 004), (AFSL 505932) in its capacity as responsible entity and as the issuer of the stapled securities in the Redcape Hotel Trust I (ARSN 629 354 614) and Redcape Hotel Trust II (ARSN 629 354 696) (**Fund**), reviewed and re-issued the Fund's Target Market Determination (**TMD**).

This was done in accordance with the Design and Distribution Obligations for periodic reviews which are applicable to the Fund pursuant to ASIC Regulatory Guide 274.

### **Summary of TMD changes**

The updated TMD incorporates changes to the consumer key attributes and definitions sections. There are no significant changes to distributor reporting requirements, review triggers or distribution conditions for the Fund.

The latest TMD is available at: <https://mafinancial.com/asset-management/retail-funds/redcape-hotel-group/fund-documents/target-market-determination/>.

### **More information**

For more information on the changes to the TMD, please contact [DDO@mafinancial.com](mailto:DDO@mafinancial.com).