

Redcape Hotel Group Announcement

Distribution: quarter ending March 2024

18 March 2024

Redcape Hotel Group Management Ltd, as responsible entity of Redcape Hotel Group (Redcape, Group), announces a distribution of 2.00 cents per stapled unit (cpu) for the quarter ending 31 March 2024 (Distribution).

The distribution amount reflects 100.2% of underlying earnings and the Responsible Entity considers this an appropriate ratio to manage the Fund through the challenges confronting the broader economy.

Key dates and details for the Quarterly Distribution are below:

Record Date	31 March 2024
Distribution Payment Date	31 May 2024
Distribution amount (AUD) – per stapled unit¹	2.00 cents
Distribution amount (AUD)² – total	\$8,671,191
DRP	Suspended

The Redcape Hotel Group is currently in a suspension until 31 March 2024.

The Redcape Hotel Group distribution reinvestment plan (“DRP”) is currently suspended.

Enquiries: If you have any questions regarding your investment, please speak to your financial adviser or contact Client Services via 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.