

Authorised for release by the Board of Directors Redcape Hotel Group Management Ltd

22 December 2020

## FOR IMMEDIATE RELEASE

## **INTERIM DISTRIBUTION QUARTER ENDING DECEMBER 2020**

Redcape Hotel Group Management Ltd, as responsible entity of Redcape Hotel Group (ASX: RDC) ("Redcape" or the "Group"), is pleased to announce an interim distribution of 1.83 cents per stapled security for the quarter ending 31 December 2020 ("Interim Distribution").

The Redcape Hotel Group's distribution reinvestment plan ("DRP") will <u>not</u> operate in respect of this Interim Distribution.

Key dates and details for the Interim Distribution are below:

Timetable	Date/Details
Interim Distribution	1.83 cents per stapled security
Ex-Distribution Date	Wednesday, 30 December 2020
Record Date	Thursday, 31 December 2020
Distribution Payment Date	Friday, 26 February 2021

-ENDS-

For information please contact:

## **Investor Relations**

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About Redcape Hotel Group (Redcape)

Redcape is one of Australia's leading pub and hotel operators. The Redcape portfolio comprises 32 quality hotels (30 Freehold Going Concerns and 2 Leasehold Going Concerns) strategically located across New South Wales and Queensland and has a clear focus on delivering excellent and responsible service, maintaining high quality facilities, advancing the training and development of its people and contributing positively to the communities in which it operates. <u>www.redcape.com.au</u>

Redcape Hotel Group Management Ltd (ACN 610 990 004) (AFSL 505932) is the responsible entity of Redcape Hotel Trust I (ARSN 629 354 614) and Redcape Hotel Trust II (ARSN 629 354 696) (together "Redcape" or "Redcape Hotel Group"). MA Hotel Management Pty Ltd (ACN 619 297 228) is the appointed investment manager and hotel operator of Redcape.