

## PERIODIC STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

This statement contains information required by section 1017D of the *Corporations Act 2001 (Cth)*. Stapled securityholders should not rely on this information for the purpose of preparing their income tax returns. Following the end of each financial year, each stapled securityholder receives a tax statement in August which contains information required to complete an Australian income tax return. Each stapled securityholder will also receive an individual periodic statement relating to their investment from Boardroom.

Information in relation to the number of stapled securities you held in Redcape Hotel Group (**Redcape**) during the period is available at [www.investorserve.com.au](http://www.investorserve.com.au) or by contacting Boardroom on +61 1300 737 760. Information in relation to the prices at which you may have traded in Redcape securities can be obtained through your broker or financial adviser.

### Total Indirect Fees

The approximate amounts below include all the fees which have affected your investment during the period. These approximate amounts have been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

	30-Jun-21
Average stapled securities on issue	552,195,195
Fees deducted directly from investor accounts	-
Fees deducted directly from investments <sup>1</sup>	\$20,850,755
Fees per stapled security	\$0.038
Fees per 1,000 stapled securities	\$37.76

### Distributions

	Cents per security	Distribution (\$'000)
Quarter ended 30 September 2020	1.8300	10,105
Quarter ended 31 December 2020	1.8300	10,105
Quarter ended 31 March 2021	1.8300	10,105
Quarter ended 30 June 2021	2.6700	14,744
<b>Total</b>	<b>8.1600</b>	<b>45,059</b>

<sup>1</sup> Fees deducted directly from investments represent management and administrative expenses of Redcape and performance fees payable to the manager which are not charged directly to you as a fee. The Hotel Operator fee has not been included as an indirect fee as it is consistent with market rates and not considered a management cost.

## Security Price Performance

Below is a summary of Redcape's security price performance over the year based on the relevant ASX closing price for Redcape's stapled securities.

Date	ASX closing price	Security price gain/loss during FY21
30th June 2020	\$0.815	
31st July 2020	\$0.660	-19.02%
31st August 2020	\$0.785	-3.68%
30th September 2020	\$0.900	10.43%
30th October 2020	\$0.935	14.72%
30th November 2020	\$0.950	16.56%
31st December 2020	\$0.920	12.88%
29th January 2021	\$0.920	12.88%
26th February 2021	\$0.910	11.66%
31st March 2021	\$0.990	21.47%
30th April 2021	\$1.010	23.93%
31st May 2021	\$1.060	30.06%
30th June 2021	\$1.035	26.99%

Additional information regarding Redcape's financial and operating performance (including in relation to applicable investment objectives) can be found in Redcape's Annual Financial Report for the year ending 30 June 2021 which is available on the Redcape website: [www.redcape.com.au](http://www.redcape.com.au), and its related ASX market announcements.

## Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our security registry Boardroom Pty Limited. Visit [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au) or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

### For Investor Enquiries, please contact:

Tim Fawaz  
 Redcape Hotel Group  
 (02) 9719 4088 (Australia) or +61 2 9719 4088 (International)

If you have a complaint concerning your investment, please call the investor enquiries contact listed above. If you are dissatisfied with the response, you may raise the matter directly with the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Tel 1800 931 678).

**ENDS**