



20 September 2019

## INTERIM DISTRIBUTION QUARTER ENDING SEPTEMBER 2019

Redcape Hotel Group Management Ltd, as responsible entity of the Redcape Hotel Group (ASX:RDC), is pleased to announce an interim distribution of 2.199 cents per stapled security for the 92 day period from 1 July 2019 to 30 September 2019 (**Interim Distribution**).

The Redcape Hotel Group's distribution reinvestment plan (**DRP**) will operate in respect of this Interim Distribution. The terms and conditions of the **DRP** and details about how to participate can be found at <https://www.redcape.com.au/investor-centre/>.

Key dates and details for the Interim Distribution are below:

Timetable	Date/Details
Interim Distribution	2.199 cents per stapled security <sup>1</sup>
Ex-Distribution Date	Friday, 27 September 2019
Record Date	Monday, 30 September 2019
Distribution Reinvestment Election Date (Cut-Off)	Monday, 30 September 2019
Distribution Payment Date	Friday, 29 November 2019
DRP Allocation Date	Friday, 29 November 2019

ENDS

**For Investor Enquiries, please contact:**

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<sup>1</sup> Rounded to three decimal places. Refer to Appendix 3A.1 for unrounded figure.

**Redcape**  
HOTEL GROUP

**About Redcape Hotel Group (Redcape)**

Redcape is one of Australia's leading pub and hotel operators. The Redcape portfolio comprises 32 quality hotels (31 freehold and one leasehold) 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. [www.redcape.com.au](http://www.redcape.com.au)

*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"). Moelis Australia Hotel Management Pty Ltd (ACN 619 297 228) is the appointed investment manager and hotel operator of Redcape.*