# Form 604 Corporations Act 2001 Section 671B

# Notice of Change of Interests of Substantial Holder

#### To: REDCAPE HOTEL GROUP

ACN/ARSN:

## 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

27 October 2021
23 October 2020
23 October 2020

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of Securities (4)	Previous Notice Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
STAPLED	27,621,752	5.00%	29,317,559	6.89%
SECURITY				

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class and number of securities affected	Person's votes affected
			AUD	STAPLED SECURITY	STAPLED SECURITY
26-Oct-20	FIL	BUY	0.9209	19,057	19,057
26-Oct-20	FIL	BUY	0.9209	61,478	61,478
27-Oct-20	FIL	BUY	0.9224	165,906	165,906
27-Oct-20	FIL	BUY	0.9224	535,231	535,231
28-Oct-20	FIL	BUY	0.9199	216,306	216,306
28-Oct-20	FIL	BUY	0.9199	697,829	697,829
	_	_	Total Buys	1,695,807	1,695,807

#### 4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

# 5. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 6. Addresses

The addresses of persons named in this form are as follows:

Refer	to	Annex	ure	Α

Sign Here \_\_\_\_\_

Dated: 29 October 2021

Jen Li

**Head of Regulatory Reporting, Asia Pacific** 

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

#### **Annexure A**

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment	Level 11, 167	NORTHERN TRUST		6,841,282
Management	Macquarie Street,	LONDON (C)		
(Australia) Limited	Sydney, NSW 2000,	JPMORGAN CHASE BANK		1,157,030
	Australia	NA LDN	Investment Discretion / Voting	
FIL Responsible	Level 11, 167	JP MORGAN,	Power	21,319,247
Entity (Australia)	Macquarie Street,	BOURNEMOUTH (C)		
Limited	Sydney, NSW 2000,			
	Australia			
<b>Grand Total</b>				29,317,559