Form 603
Corporations Act 2001
Section 671B

Notice of Initial 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)

The holder became a substantial holder on 23 October 2020

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
STAPLED SECURITY	27,621,752	27,621,752	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Refer to Annexure A

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
			STAPLED SECURITY
10/20/2020	FIL	0.9000 AUD	600,967
10/20/2020	FIL	0.9000 AUD	1,923,487
10/21/2020	FIL	0.9000 AUD	95,955
10/21/2020	FIL	0.9000 AUD	307,118
10/22/2020	FIL	0.9075 AUD	39,341
10/22/2020	FIL	0.9075 AUD	110,659
10/22/2020	FIL	0.9150 AUD	15,257
10/23/2020	FIL	0.9124 AUD	7,710
10/23/2020	FIL	0.9124 AUD	14,467

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		Total Buys	**3,114,961**

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

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

7. Addresses

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

Refer to Annexure A



Sign Here _____

Dated: 27 October 2020
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 Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	NORTHERN TRUST LONDON (C)	Investment Discretion / Voting Power	6,440,013
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		21,181,739
Grand Total				**27,621,752**

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