

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of Ceasing to be a 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 ceased to be a substantial holder on

28 October 2021

The previous notice was given to the company on

27 October 2021

The previous notice was dated

27 October 2021

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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
28-Oct-21	FIL	REPURCHASE OFFER	AUD\$ 1.1500	STAPLED SECURITY 21,319,247	STAPLED SECURITY 21,319,247
			<b>Total Sells</b>	<b>(21,319,247)</b>	<b>(21,319,247)</b>

**3. Changes in Association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (7) 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	

#### 4. Addresses

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

Refer to Annexure A



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

Dated: 01 November 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 Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	NORTHERN TRUST LONDON (C)	Investment Discretion / Voting Power	6,841,282
		JPMORGAN CHASE BANK NA LDN		1,157,030
Grand Total				7,998,312