



# Market Announcement

19 October 2021

## RAM Essential Services Property Fund (ASX: REP) – Admission and Quotation – Conditional and Deferred Settlement Trading

### Description

RAM Essential Services Property Fund ('REP') has now satisfied the conditions of admission and was admitted to the Official List of ASX on Tuesday, 19 October 2021.

Quotation of REP's securities will commence at 12:00 PM AEDT on Wednesday, 20 October 2021 on a **conditional and deferred settlement basis**.

REP raised \$356,926,370 pursuant to the offer under its replacement product disclosure statement dated 13 October 2021 by the issue of 356,926,370 stapled securities at an issue price of \$1.00 per stapled security.

### Quotation information

<b>Quoted securities</b>	Fully paid stapled securities: 521,084,094
<b>ASX code</b>	REP
<b>Time</b>	12:00 PM AEDT
<b>Date</b>	Wednesday, 20 October 2021
<b>ASX trade abbreviation</b>	REPESSPROP
<b>ISIN</b>	AU0000180317

### Issued by

**Mallika De Toni**

Adviser, Listings Compliance (Perth)