

**RAM ESSENTIAL SERVICES PROPERTY FUND**

**INVESTOR RANGES  
 FRIDAY 22 OCTOBER 2021**

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Code : REP      STAPLED SECURITY

**Totals for Security Code REP**

1 to 1000	0	0	.00
1001 to 5000	17	68,000	.01
5001 to 10000	60	587,424	.11
10001 to 100000	1,030	50,332,529	9.66
100001 and Over	275	470,096,141	90.22
<b>Total</b>	<b>1,382</b>	<b>521,084,094</b>	<b>100.00</b>

The number of security investors holding less than a marketable parcel of 491 securities (\$1.020 on 21/10/2021) is 0 and they hold 0 securities.

end of report