

RAM ESSENTIAL SERVICES PROPERTY FUND (ASX CODE: REP)

ASX ANNOUNCEMENT

17th December 2021

DECEMBER 2021 DISTRIBUTION

RAM Essential Services Property Fund (REP) has announced a distribution for the quarter ending 31st December 2021 of 1.0919 cents per stapled security.

The distribution is in line with forecast FY22 distribution per security as provided in the Product Disclosure Statement for REP dated 13th September 2021.

Key dates in relation to the distribution are as follows:

Event	Date
Ex-distribution date	30 December 2021
Record date	31 December 2021
Distribution payment date	28 January 2022

This announcement is authorised to be given to ASX by Stewart Chandler, Company Secretary

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For further information, please contact:

Investor Relations

T (61) 2 8880 6680

E info@ram.com.au

W www.ramgroup.com

About RAM Essential Services Property Fund (ASX Code: REP)

RAM Essential Services Property Fund (REP) is a stapled real estate investment trust listed on the ASX. REP consists of a geographically diversified and defensive portfolio of medical and essential retail based properties, underpinned by a high quality tenant profile including leading national supermarkets and private hospital operators, and offers growth opportunities through significant value-add development potential. REP's objective is to provide Securityholders with stable and secure income with the potential for both income and capital growth through an exposure to a high quality, defensive portfolio of assets with favourable sector trends.

RAM Property Funds Management Limited (ABN 28 629 968, AFSL 514484) as responsible entity of RAM Australia Retail Property Fund (ARSN 634 136 682) and RAM Australia Medical Property Fund (ARSN 645 964 601).

Suite 3201, Level 32, Australia Square, 264 George Street, Sydney NSW 2000