

RAM ESSENTIAL SERVICES PROPERTY FUND (ASX CODE: REP)

ASX ANNOUNCEMENT

25th March 2022

MARCH 2022 DISTRIBUTION

RAM Essential Services Property Fund (**REP**) has announced a distribution for the quarter ending 31st March 2022 of 1.4541 cents per stapled security.

The distribution is in line with updated FY22 forecast distribution per security as provided in half yearly results presentation.

Key dates in relation to the distribution are as follows:

Event	Date
Ex-distribution date	30 March 2022
Record date	31 March 2022
Distribution payment date	29 April 2022

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

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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).

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