

RAM ESSENTIAL SERVICES PROPERTY FUND (ASX CODE: REP)

## ASX ANNOUNCEMENT

20 December 2022

### DECEMBER 2022 DISTRIBUTION

RAM Essential Services Property Fund (REP) has announced a distribution for the for quarter ending 31 December 2022 of 1.45 cents per stapled security.

Key dates in relation to the distribution are as follows:

Event	Date
Ex-distribution date	29 December 2022
Record date	30 December 2022
Distribution payment date	27 January 2023

RAM Head of Real Estate, Matthew Strotton, said, “The fund’s income remains stable and predictable, and we continue to deliver in accordance with expectations. The sectors in which we operate are resilient and our tenants remain well positioned in this environment.”

**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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