

RAM ESSENTIAL SERVICES PROPERTY FUND (ASX CODE: REP)

ASX ANNOUNCEMENT

26 June 2023

JUNE 2023 DISTRIBUTION

RAM Essential Services Property Fund (REP) has today declared a distribution for the quarter ending 30 June 2023 of 1.35 cents per stapled security, bringing total distribution to 5.7041 cps and achieving guidance for the year

Key dates in relation to the distribution are as follows:

Event	Date
Ex-distribution date	29 June 2023
Record date	30 June 2023
Distribution payment date	28 July 2023

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 favorable 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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