

RAM ESSENTIAL SERVICES PROPERTY FUND (ASX CODE: REP)

## ASX ANNOUNCEMENT

24 September 2025

### SEPTEMBER 2025 DISTRIBUTION

RAM Property Funds Management Limited as the issuer of RAM Essential Services Property Fund (**REP**) has today declared a distribution for the quarter ending 30 September 2025 of 1.25 cents per stapled security.

Key dates in relation to the distribution are as follows:

Event	Date
Ex-distribution date	29 September 2025
Record date	30 September 2025
Distribution payment date	24 October 2025

This announcement is authorised to be given to ASX by Andrew Petrik

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**For further information, please contact:**

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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 28 629 968 163, AFSL 514 484) 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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