



Announcement Summary

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**Entity name**

RAM ESSENTIAL SERVICES PROPERTY FUND

**Security on which the Distribution will be paid**

REP - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

24/9/2024

**Distribution Amount**

AUD 0.01250000

**Ex Date**

27/9/2024

**Record Date**

30/9/2024

**Payment Date**

25/10/2024

**Refer to below for full details of the announcement**

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## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

RAM ESSENTIAL SERVICES PROPERTY FUND

#### 1.2 Registered Number Type

other

#### Registration Number

ARSN 634 136 682

ARSN 645 964 601

#### 1.3 ASX issuer code

REP

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

24/9/2024

#### 1.6 ASX +Security Code

REP

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/9/2024

#### 2A.4 +Record Date

30/9/2024

#### 2A.5 Ex Date

27/9/2024

#### 2A.6 Payment Date

25/10/2024

#### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC

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- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form** **Estimated or Actual?**  
Actual

AUD 0.01250000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01250000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.01250000

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**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Information about tax components can be obtained on or before Friday 25 October 2024:

<https://ramgroup.com/investment-products/ram-essential-services-property-fund/investor-centre/>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name  | AllIR Specification Reference | Value | Estimated/Actual |
|---|-------------------------------|-------|------------------|
| Interest  | 9.79                          |       |                  |
| Unfranked dividends not declared to be conduit foreign income | 9.80                          |       |                  |
| Unfranked dividends declared to be conduit foreign income     | 9.81                          |       |                  |
| Assessable foreign source income                              | 9.91                          |       |                  |
| Tax-free amounts  | 9.96                          |       |                  |
| Tax-deferred amounts  | 9.97                          |       |                  |
| Managed investment trust fund payments                        | 9.105                         |       |                  |
| Franked distributions from trusts                             | 9.120                         |       |                  |
| Gross cash distribution                                       | 9.121                         |       |                  |
| Interest exempt from withholding                              | 9.122                         |       |                  |
| Capital Gains discount method Non-Taxable Australian property | 9.124                         |       |                  |
| Capital gains other Non-Taxable Australian property           | 9.126                         |       |                  |
| Other income  | 9.130                         |       |                  |
| Royalties   | 9.135                         |       |                  |
| NCMI  |                               |       |                  |

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Excluded from NCM

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

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