



# UNION HOMES REAL ESTATE INVESTMENT TRUST (UNION HOMES REIT)

## Corporate Actions Announcement

UNION HOMES REAL ESTATE INVESTMENT TRUST (UH REIT) hereby announce follows:

<b>Period Ended</b>	31 December 2020
<b>Proposed Distribution</b>	A final distribution of ₦1.86k for every unit held, subject to appropriate withholding tax and approval will be paid to Unit Holders whose names appear in the Register of members as at the close of business on 14 <sup>th</sup> April, 2021
<b>Proposed Bonus</b>	NIL
<b>Closure of Register</b>	The Register of Unit Holders will be closed from Thursday, 15 <sup>th</sup> April 2021 to Friday, 16 <sup>th</sup> April 2021
<b>Qualification Date</b>	Wednesday 14 <sup>th</sup> April, 2021
<b>Payment Date</b>	On Tuesday 4 <sup>th</sup> May, 2021, distribution will be paid electronically to Unit Holders whose names appear on the Register of Members as at 14 <sup>th</sup> April, 2021 and who have completed the e-distribution registration and mandated the Registrar to pay their distribution directly into their bank accounts
<b>E-Distribution Registration</b>	Unit Holders who are yet to complete the e-distribution registration are advised to download the Registrar's E-Distribution Mandate Activation Form, which is also available on the website of the Registrars <a href="http://www.gtlregistrars.com">www.gtlregistrars.com</a> , complete and submit to the Registrars on their respective or their respective Banks.
<b>Unclaimed Distribution Warrants and Share Certificates</b>	Unit Holders with distribution warrants and share certificates that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-distribution registration or contact the Registrar
<b>Date of General Meeting</b>	N/A
<b>Registrar</b>	Greenwich Registrars & Data Solutions, 274 Murtala Muhammed Way, Alagomeji, Yaba, Lagos. Phone: 234(1)-2793160-2 Email: <a href="mailto:info@gtlregistrars.com">info@gtlregistrars.com</a> Website: <a href="http://www.gtlregistrars.com">www.gtlregistrars.com</a>
<b>Investor Relations</b>	Phone: 08035792885, Email: <a href="mailto:uhreit@sfsnigeria.com">uhreit@sfsnigeria.com</a>

Dated this 31<sup>st</sup> day of March, 2021

Signed:

TOLG NOMINEES

TOLG NOMINEES  
Company Secretary

Fund Manager:



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