



UNION HOMES REAL ESTATE INVESTMENT TRUST (UNION HOMES REIT)

Corporate Actions Announcement

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

Period Ended	31 December 2021
Proposed Distribution	A final distribution of ₦1.91k 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 20 th April, 2022
Proposed Bonus	NIL
Closure of Register	The Register of Unit Holders will be closed on Thursday, 21 st April 2022
Qualification Date	Wednesday 20 th April, 2022
Payment Date	On Friday 13 th May 2022, distribution will be paid electronically to Unit Holders whose names appear on the Register of Members as at 20 th April, 2022 and who have completed the e-distribution registration and mandated the Registrar to pay their distribution directly into their bank accounts
E-Distribution Registration	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 www.gtlregistrars.com , complete and submit to the Registrars on their respective or their respective Banks.
Unclaimed Distribution Warrants and Share Certificates	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
Date of General Meeting	N/A
Registrar	Greenwich Registrars & Data Solutions, 274 Murtala Muhammed Way, Alagomeji, Yaba, Lagos. Phone: 234(1)-2793160-2 Email: info@gtlregistrars.com Website: www.gtlregistrars.com
Investor Relations	Phone: 08035792885, Email: uhreit@sfsnigeria.com

Dated this 25th day of March, 2022

Signed:

**TOLG Nominees
Company Secretary**

Fund Manager:

SFS
Capital

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