

## Notice of Annual General Meeting

**NOTICE IS HEREBY GIVEN** that the 7th Annual General Meeting of the Unitholders of Union Homes Real Estate Investment Trust Fund will hold as follows:

Date: Wednesday, September 23, 2020  
Venue: The Ivory Victoria Island  
226A, Muri Okunola Street  
Victoria Island, Lagos

Time: 11:00 a.m.

The following businesses will be transacted at the meeting as Ordinary Business:

1. To receive, consider and adopt the Audited Financial Statements for the year ended December 31, 2019 and the reports of the Fund Managers thereon.
2. To declare a dividend of N1:75k per unit of Union Homes Real Estate Investment Trust Fund.

The Special Business of the day shall be:

1. To authorize the Fund Manager and Trustee to fix the remuneration of the Auditors for the ensuing year.

Dated this 21st day of August 2020

**BY ORDER OF THE MANAGER**



**CHARLES MUSA & CO**  
Company Secretary

### Notes: Proxies

1. Only Unit holders are entitled to be represented at the Meeting. A Unit holder entitled to attend, and vote may appoint a proxy to attend and vote in his stead. A Proxy need not be a Unit holder.
2. Unitholders should note that in view of the COVID-19 pandemic and following the Government's restrictions on public gatherings, the approved mode of attendance at the meeting shall only be by proxy to ensure public health and safety. A Member entitled to attend and vote at the AGM is advised to select from the under listed proposed proxies:
  - Yemi Gbenro
  - Abimbola Ibrahim
  - Temitope Orehowere
3. All Proxy Forms should be assessed and stamped at the Stamp Duties Commission and should be deposited at the office of the Fund Manager, SFS Capital Nigeria Limited located at Plot 287, Ajose Adeogun Street, Victoria Island, Lagos or at the Office of the Registrar, GTL Registrars Ltd 274, Murtala Muhammed Way, Yaba, Lagos, Nigeria not later than 48 hours prior to the time for holding the meeting or adjourned meeting.

### Distribution

If the distribution of **N1:75k** per unit proposed by the Fund Manager is approved at the Meeting, distribution will be payable on **Wednesday, September 23, 2020** to unit holders whose names appear in the Register of Unit Holders at the close of business on **Friday, 21 August, 2020**. Unit holders who have completed the E- Mandate forms will receive a direct credit of the distribution into their bank accounts

### Closure of the Register

The Register of Unit holders and Transfer Books of Union Homes Real Estate Investment trust Fund will be closed on **Monday August 24, 2020 to Friday August 28 , 2020** for the purpose of ascertaining the Unit holders that qualify for the proposed Distribution for the period ended **December 31, 2019**.

### E-Dividend Mandate

Unit holders are kindly requested to update their records and advise GTL Registrars Limited of their updated records and relevant bank accounts for payment of their Dividend. Detachable forms in respect of mandate for e-dividend payment and unit holder's data update are attached to the Annual Report for convenience. The forms can also be downloaded from the Fund's website at [www.unionhomesreit.com/](http://www.unionhomesreit.com/) or from GTL Registrars Limited's website at [www.gtlregistrars.com](http://www.gtlregistrars.com)