



## **United Hampshire US REIT Wins Two Awards at The Edge Singapore Centurion Club Awards 2024**

- ✓ **Overall Sector Winner (REITs)**
- ✓ **Highest Growth in Profit after Taxes over three years**

**SINGAPORE, 7 NOVEMBER 2024** — United Hampshire US REIT Management Pte. Ltd., the manager (the "**Manager**") of United Hampshire US Real Estate Investment Trust ("**UHREIT**"), is pleased to announce that UHREIT was awarded two awards at The Edge Singapore Centurion Club Awards 2024.

UHREIT was crowned "**Overall Sector Winner**" in the Real Estate Investment Trusts ("**REITs**") Sector and was also awarded for "**Highest Growth in Profit after Taxes over three years**".

The "Overall Sector Award" is evaluated on the following components and awarded to the company with the highest scores within each sector:

- 1) Return to Shareholders over three years
- 2) Growth in Profit after Tax over three years
- 3) Weighted Return on Equity over the past three years
- 4) ESG Score

Mr. Gerard Yuen, Chief Executive Officer of the Manager, said, "These prestigious awards recognise UHREIT's proactive approach to portfolio and capital management, which has enabled us to deliver high unitholder returns and profit after tax growth in a sustainable manner. Amidst macroeconomic uncertainty and geopolitical tensions in recent years, UHREIT has grown its assets under management and delivered attractive returns to unitholders through strategic capital recycling and asset enhancement initiatives. The awards also stand as a testament to the collaborative culture we have fostered across our global teams and the unwavering support from our Board, sponsors and partners."

### **About the award**

Launched in 2017, The Edge Singapore Centurion Club Awards 2024 recognises excellence in SGX-listed companies with a market capitalisation between \$100 million and \$999 million.

**END**

# UNITED-HAMP SHIRE

To find out more about UHREIT, please visit <https://www.uhreit.com/>



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## About United Hampshire US REIT

Listed on the Main Board of the Singapore Exchange Securities Trading Limited on 12 March 2020, UHREIT is a Singapore real estate investment trust established with the principal investment strategy of investing in a diversified portfolio of stabilised income-producing (i) grocery-anchored and necessity-based<sup>1</sup> retail properties ("**Grocery & Necessity Properties**"), and (ii) modern, climate-controlled self-storage facilities ("**Self-Storage Properties**"), located in the U.S.

The tenants targeted by UHREIT are tenants resilient to the impact of e-commerce, including but not limited to restaurants, home improvement stores, fitness centers, warehouse clubs and other uses with strong omnichannel platforms<sup>2</sup>.

UHREIT's portfolio comprises 20 predominantly freehold Grocery & Necessity Properties and two Self-Storage Properties, primarily concentrated in the East Coast of the U.S., with a carrying value of approximately US\$768.3 million<sup>3</sup> and an aggregate net lettable area ("**NLA**") of approximately 3.8 million square feet.

## About the Sponsors

### UOB Global Capital LLC

UOB Global Capital LLC is an originator and distributor of private equity, hedge funds, fixed income and real estate products, and a global asset management subsidiary of United Overseas Bank Limited ("**UOB**"), a leading bank in Asia. UOB Global Capital LLC was founded in 1998 and has US\$3.8 billion in Asset Under Management ("**AUM**") as of 31 December 2023. It operates from offices in New York and Paris, with representation at UOB's headquarters in Singapore. In this way, the firm can conduct its activities and meet investors' needs across the Americas, Europe, the Middle East and Asia.

### The Hampshire Companies, LLC

The Hampshire Companies, LLC ("**THC**") is a privately held, fully integrated real estate firm and real estate investment fund manager, which has over 60 years of hands-on experience in acquiring, developing, leasing, repositioning, managing, financing and disposing of real estate. It has a diversified investment platform and derives results from its broad experience in multiple commercial real estate asset classes, including industrial, retails, self-storage, office, industrial and multifamily. THC currently owns and/or operates a diversified portfolio of 180 properties across the U.S. totaling approximately 13.5 million square feet. THC has an AUM of approximately US\$1.7 billion. THC is also the asset manager of UHREIT bringing its total regulatory and non-regulatory AUM to US\$2.5 billion<sup>4</sup>.

Since 2008, UOB Global Capital LLC and The Hampshire Companies, LLC have jointly formed three funds with combined AUM of approximately US\$1.3 billion (as at 31 December 2023) to focus on investment opportunities in income producing real estate assets in the U.S.

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<sup>1</sup> "**Grocery-anchored and necessity-based**" retail properties are assets which are anchored by non-discretionary spending businesses such as supermarkets and grocers (generally accounting for 50 to 70 per cent of the NLA), complemented by smaller inline tenants (generally each accounting for less than 5 per cent of the NLA) for lifestyle services such as hair salons, laundry and dry cleaning stores..

<sup>2</sup> "**Omni-channel platforms**" means the utilisation of multiple distribution channels, both physical and digital to allow the retailer to be better positioned to engage with the customer. These channels include the physical store, websites, phones, e-mail offers, social media, and traditional advertisement methods (i.e. print media).

<sup>3</sup> Based on carrying value of investment properties as at 30 June 2024..

<sup>4</sup> As at 31 December 2023.



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An investment in the Units is subject to investment risks, including the possible loss of the principal amount invested. The holders of Units have no right to request that the Manager redeem or purchase their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on the Singapore Exchange Securities Trading Limited ("**SGX-ST**"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of UHREIT is not necessarily indicative of its future performance. Certain statements made in this announcement may be forward-looking statements that are based on certain assumptions and expectations of future events regarding UHREIT's present and future business strategies and the environment in which UHREIT operates in. Actual future performance, outcomes and results may differ materially from those expressed in such forward-looking statements. No assurance can be given that such assumptions and expectations are accurate or will be met or realised. Predictions, projections or forecasts of the economy or economic trends of the markets are not necessarily indicative of the future or likely performance of UHREIT, and the forecasted financial performance of UHREIT is not guaranteed. A potential investor is cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager's current view of future events. None of UHREIT, the Manager, Perpetual (Asia) Limited (in its capacity as trustee of UHREIT), or any of their respective affiliates, subsidiaries, controlling persons, directors, officers, employees, agents, advisers or representatives undertake to update or revise any information on the basis of any subsequent developments, information, events or otherwise.

This announcement includes information (a) relating to persons other than UHREIT and/or (b) supplied by or on behalf of third-party sources and/or other publicly available sources (including, without limitation, information regarding market participants in the sectors in which UHREIT competes and other industry data) ("**Third Party Information**"). Such third-party sources have not reviewed this announcement. None of UHREIT, the Manager, Perpetual (Asia) Limited (in its capacity as trustee of UHREIT), or any of their respective affiliates, subsidiaries, controlling persons, directors, officers, employees, agents, advisers or representatives has undertaken any independent verification of such Third Party Information and nothing herein shall be taken as a representation, warranty or undertaking of any responsibility in relation to the accuracy, completeness, correctness and/or reliability of such Third Party Information.