



June 21, 2022

The Chief Executive Officer
Stanbic IBTC Trustees Limited
The Wealth House
Plot 1678 Olakunle Bakare Close
Victoria Island
Lagos, Nigeria

Dear Sir,

**CHAPEL HILL DENHAM NIGERIA REAL ESTATE INVESTMENT TRUST – QUARTERLY
DISTRIBUTION ANNOUNCEMENT**

This is to advise you that the Investment Committee of the Chapel Hill Denham Nigeria Real Estate Investment Trust has approved the following distribution to Unitholders for the quarter ended March 31, 2022:

Quarterly Distribution per Unit

Series I Units 1.96 Naira (One Naira and Ninety Six Kobo) per Unit

Qualification Date 19 May 2022

Payment Date 24 June 2022

Yours faithfully

For: **Chapel Hill Denham Management Limited**

Edem Lassey, Director, NREIT

Cc:

Coronation Registrars Limited, Registrar to the Nigeria Real Estate Investment Trust
Central Securities Clearing System Limited