



UNITED HAMPSHIRE US REAL ESTATE INVESTMENT TRUST SET TO BE INCLUDED IN iEdge SG REAL ESTATE INDEX, iEdge S-REIT INDEX, AND iEdge SG ESG TRANSPARENCY INDEX

SINGAPORE, 15 September 2022 – United Hampshire US REIT Management Pte. Ltd. (the “**Manager**”) of United Hampshire US Real Estate Investment Trust (“**UHREIT**”), is pleased to announce that UHREIT will be included in three indices, namely iEdge SG Real Estate Index, iEdge S-REIT Index, as well as iEdge SG ESG Transparency Index, with effect from 26 September 2022.

Mr. Robert Schmitt, Chief Executive Officer of the Manager, said, “We are delighted to reach this important milestone. Our inclusion into these indices is both a good reflection of our steady growth since UHREIT’s listing on the SGX-ST in March 2020 and our increasing visibility in the market. Having a presence on these indices will boost the profile and overall awareness of UHREIT with various global real estate equity funds and will promote higher trading liquidity with investors in Singapore and throughout the international investment community. It is also in line with the REIT’s continuing outreach to a high quality and diversified institutional investor base as we continue to grow our asset portfolio.

As Asia’s first and only U.S. Grocery-Anchored Shopping Center and Self-Storage REIT, UHREIT offers a unique investment proposition. We are well-positioned to benefit from strong U.S. consumption trends, backed by a majority of cycle-agnostic tenants providing essential services and non-discretionary goods. We look forward to a deeper understanding of our value proposition and welcoming new unitholders in our growth journey.”

iEdge SG Real Estate Index is a free-float market capitalisation weighted index that measures the performance of the listed real estate sector in Singapore. Constituents in the index include real estate developers, real estate operators and real estate investment trusts.

iEdge S-REIT Index is a free-float market capitalisation weighted index that measures the performance of real estate investment trusts in Singapore.

iEdge SG ESG Transparency Index is an ESG-factor index that measures the performance of stocks in the broad sustainability index, with a weighting tilted towards the company’s ESG rating as provided by Sustainalytics.

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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 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-based¹ 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 platforms².

UHREIT’s portfolio comprises 21 predominantly freehold Grocery & Necessity Properties and 2 Self-Storage Properties, primarily concentrated in the East Coast of the U.S., with property value of approximately US\$732.9 million³ and an aggregate net lettable area (“**NLA**”) of approximately 3.8 million square feet.

¹ “**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.

² “**Omnichannel 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).

³ Based on carrying value of investment properties as at 30 June 2022 and included Upland Square Shopping Center, which was acquired on 28 July 2022.

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\$2.9 billion in Asset Under Management (“**AUM**”) as of 31 December 2021. 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 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. The Hampshire Companies, LLC currently owns and operates a diversified portfolio of 150 properties across the U.S. with an AUM in excess of approximately US\$2.0 billion in value and totalling over 11.75 million square feet. The Hampshire Companies, LLC is also the asset manager of UHREIT bringing its total non-regulatory AUM to US\$2.7 billion⁴.

Since 2008, UOB Global Capital LLC and The Hampshire Companies, LLC have jointly formed three funds with combined AUM of approximately US\$1.27 billion (as at 31 December 2021) to focus on investment opportunities in income producing real estate assets in the U.S.

⁴ As at 31 December 2021.

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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.

This announcement may contain forward-looking statements that involve assumptions, risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. 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. The forecast 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. The past performance of UHREIT is not necessarily indicative of its future performance.