

UNION HOMES REAL ESTATE INVESTMENT TRUST

REAL ESTATE INVESTMENTS TRUST SCHEME		
Key Performance Metrics		
Period of Reporting:		31-May-18
S/N	Key Metric	Value
1	NAV	12,829,384,239.69
2	No of properties	13
3	Property type/distribution	See table below
4	Occupancy rates	See table below
5	Delinquency rates on rents	0.75%
6	Average property age	See table below
7	Other relevant information	See table below

TABLE 1

	PROPERTY	LOCATION	NUMBER OF UNITS	CURRENT YIELD	PROPERTY TYPE	TENANTS	LENGTH OF TENANCY	OCCUPANCY RATE	PROPERTY AGE (YEARS)
1	Macdonald Court	Ikoyi, Lagos	8	4%	Block of Flats	Individuals	Annual	75%	6
2	Savannah Court	Victoria Island, Lagos	14	3%	Block of Flats	Individuals	Annual	86%	7
3	Contemporary Apartment	Parkview-Ikoyi, Lagos	4	3%	Block of Flats	Individuals	Annual	75%	5
4	Olive Apartment	Jabi, Abuja	12	0%	Block of Flats	N/A	N/a	0%	6
5	Continental Apartment	Victoria Island, Lagos	22	0%	Block of Flats	N/A	N/a	0%	6
6	Victors Court	Parkview-Ikoyi, Lagos	3	5%	Terraces	Individuals	Annual	67%	5
7	Charter Court	Ikoyi, Lagos	11	3%	Block of Flats	Individuals	Annual	91%	6
8	Amina Court	Apo, Abuja	5	4%	Semi detached Houses	Individuals	Annual	80%	2
9	Locke Apartment	Lekki, Lagos	15	8%	Block of Flats	Individuals	Annual	80%	1
10	32 Awolowo Road	Ikoyi, Lagos	667.9sqm	5%	Commercial Office Space	Corporate	Annual	100%	7
11	64 Opebi Road	Ikeja, Lagos	1, 433sqm	6%	Commercial Office Space	Corporate	Annual	100%	7
12	153 Ikorodu Road	Onipan, Lagos	3, 057sqm	5%	Commercial Office Space	Corporate	Annual	100%	7
13	Ogoaro Crescent	Garki, Abuja	2, 427sqm	6%	Commercial Office Space	Corporate	Annual	100%	7