

SKYE SHELTER FUND



REAL ESTATE INVESTMENTS TRUST SCHEME		
Key Performance Metrics		
Period of Reporting:		30-Jun-18
S/N	Key Metric	Value
1	NAV	2,447,118,978.16
2	No of properties	7
3	Property type/distribution	See table below
4	Occupancy rates	See table below
5	Delinquency rates on rents	0.5%
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	Victory Park Estate	Igbokushu, Lekki-Lagos	12	6.50%	Residential / Apartments	Individuals	Annual	92%	9
2	Milverton Court Estate	Osapa, Lekki-Lagos	15	6.28%	Residential / Apartments	Individuals	Annual	100%	4
3	Sapphire Gardens Estate	Awoyaya, Lekki-Lagos	6	5.60%	Residential / Apartments	Corporate	Annual	100%	4
4	Bourdillion Court Estate	Chevron dr, Lekki-Lagos	8	6.00%	Residential / Apartments	Individuals	Annual	100%	2
5	Harold Shodipo	G.R.A Ikeja, Lagos	6	4.30%	Residential / Apartments	Corporate	Annual	100%	8
6	Northstar gardens Estate	Dakwo district, Abuja	1	N/A	Residential / Semi-Detached	Available for sale	Available for sale	Available for sale	4
7	Maccido Royal gardens Estate	Galadinmawa, Abuja	12	N/A	Residential / Bungalow	Available for sale	Available for sale	Available for sale	4