

UNION HOMES REAL ESTATE INVESTMENT TRUST

REAL ESTATE INVESTMENTS TRUST SCHEME		
Key Performance Metrics		
Period of Reporting:		31-Jul-18
S/N	Key Metric	Value
1	NAV	12,865,464,496.97
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	3.74%	Block of Flats	Individuals	Annual	75%	8
2	Savannah Court	Victoria Island, Lagos	14	3.85%	Block of Flats	Individuals	Annual	86%	8
3	Contemporary Apartment	Parkview-Ikoyi, Lagos	4	3.40%	Block of Flats	Individuals	Annual	75%	7
4	Olive Apartment	Jabi, Abuja	12	0.00%	Block of Flats	N/A	N/a	0%	7
5	Continental Apartment	Victoria Island, Lagos	22	0.00%	Block of Flats	N/A	N/a	0%	7
6	Victors Court	Parkview-Ikoyi, Lagos	3	4.42%	Terraces	Individuals	Annual	100%	7
7	Charter Court	Ikoyi, Lagos	11	3.00%	Block of Flats	Individuals	Annual	82%	7
8	Amina Court	Apo, Abuja	5	2.09%	Semi detached Houses	Individuals	Annual	80%	3
9	Locke Apartment	Lekki, Lagos	15	5.24%	Block of Flats	Individuals	Annual	80%	3
10	32 Awolowo Road	Ikoyi, Lagos	667.9sqm	4.65%	Commercial Office Space	Corporate	Annual	100%	8
11	64 Opebi Road	Ikeja, Lagos	1, 433sqm	6.39%	Commercial Office Space	Corporate	Annual	100%	8
12	153 Ikorodu Road	Onipan, Lagos	3, 057sqm	5.03%	Commercial Office Space	Corporate	Annual	100%	8
13	Ogoaro Crescent	Garki, Abuja	2, 427sqm	6.30%	Commercial Office Space	Corporate	Annual	100%	8