

UNION HOMES REAL ESTATE INVESTMENT TRUST

REAL ESTATE INVESTMENTS TRUST SCHEME		
Key Performance Metrics		
Period of Reporting:		31-Aug-20
S/N	Key Metric	Value
1	NAV	10,044,477,756.00
2	No of properties	9
3	Property type/distribution	See table below
4	Occupancy rates	See table below
5	Delinquency rates on rents	0.60%
6	Average property age	See table below
7	Other relevant information	See table below

	PROPERTY	LOCATION	NUMBER OF UNITS	CURRENT YIELD	PROPERTY TYPE	TENANTS	LENGTH OF TENANCY	OCCUPANCY RATE	PROPERTY AGE (YEARS)
1	Macdonald Court	Ikoyi, Lagos	8	4.06%	Block of Flats	Individuals	Annual	100%	8
2	Savannah Court	Victoria Island, Lagos	14	4.60%	Block of Flats	Individuals	Annual	71%	8
3	Contemporary Apartment	Parkview-Ikoyi, Lagos	4	4.49%	Block of Flats	Individuals	Annual	100%	7
4	Olive Apartment	Jabi, Abuja	12	5.23%	Block of Flats	N/A	N/a	100%	7
5	Continental Apartment	Victoria Island, Lagos	22	4%	Block of Flats	N/A	Annual	100%	7
6	Victors Court	Parkview-Ikoyi, Lagos	3	4.21%	Terraces	Individuals	Annual	100%	7
7	Charter Court	Ikoyi, Lagos	11	3.05%	Block of Flats	Individuals	Annual	90%	7
8	Amina Court	Apo, Abuja	5	4.98%	Semi detached Houses	Individuals	Annual	100%	3
9	Locke Apartment	Lekki, Lagos	15	6.79%	Block of Flats	Individuals	Annual	100%	3