

**UNION HOMES REAL ESTATE INVESTMENT TRUST**

<b>REAL ESTATE INVESTMENTS TRUST SCHEME</b>		
<b>Key Performance Metrics</b>		
<b>Period of Reporting:</b>		<b>31-Dec-20</b>
<b>S/N</b>	<b>Key Metric</b>	<b>Value</b>
1	NAV	9,861,272,149.00
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

	<b>PROPERTY</b>	<b>LOCATION</b>	<b>NUMBER OF UNITS</b>	<b>CURRENT YIELD</b>	<b>PROPERTY TYPE</b>	<b>TENANTS</b>	<b>LENGTH OF TENANCY</b>	<b>OCCUPANCY RATE</b>	<b>PROPERTY AGE (YEARS)</b>
1	Macdonald Court	Ikoyi, Lagos	8	4.06%	Block of Flats	Individuals	Annual	100%	9
2	Savannah Court	Victoria Island, Lagos	14	4.63%	Block of Flats	Individuals	Annual	100%	9
3	Contemporary Apartment	Parkview-Ikoyi, Lagos	4	4.53%	Block of Flats	Individuals	Annual	75%	8
4	Olive Apartment	Jabi, Abuja	12	5.23%	Block of Flats	N/A	N/a	100%	8
5	Continental Apartment	Victoria Island, Lagos	22	4%	Block of Flats	N/A	Annual	100%	8
6	Victors Court	Parkview-Ikoyi, Lagos	3	4.21%	Terraces	Individuals	Annual	100%	8
7	Charter Court	Ikoyi, Lagos	11	3.19%	Block of Flats	Individuals	Annual	100%	8
8	Amina Court	Apo, Abuja	5	4.98%	Semi detached Houses	Individuals	Annual	100%	4
9	Locke Apartment	Lekki, Lagos	15	6.79%	Block of Flats	Individuals	Annual	100%	4