

SFS REAL ESTATE INVESTMENT TRUST FUND



REAL ESTATE INVESTMENTS TRUST SCHEME		
Key Performance Metrics		
Period of Reporting:		30-Jun-22
S/N	Key Metric	Value
1	NAV	2,349,700,821.02
2	No of properties	5
3	Property type/distribution	See table below
4	Occupancy rates	See table below
5	Delinquency rates on rents	4.5%
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	6.73%	Residential / Apartments	Individuals	Annual	100%	12
2	Milverton Court Estate	Osapa, Lekki-Lagos	19	6.48%	Residential / Apartments	Individuals	Annual	100%	8
3	Sapphire Gardens Estate	Awoyaya, Lekki-Lagos	6	6.05%	Residential / Apartments	Corporate	Annual	100%	9
4	Bourdillion Court Estate	Chevron dr, Lekki-Lagos	8	6.39%	Residential / Apartments	Individuals	Annual	100%	6
5	Harold Shodipo	G.R.A Ikeja, Lagos	6	4.32%	Residential / Apartments	Corporate	Annual	100%	12