

**SFS REAL ESTATE INVESTMENT TRUST FUND**



<b>REAL ESTATE INVESTMENTS TRUST SCHEME</b>		
<b>Key Performance Metrics</b>		
<b>Period of Reporting:</b>		<b>31-Dec-22</b>
<b>S/N</b>	<b>Key Metric</b>	<b>Value</b>
1	NAV	2,276,954,596.04
2	No of properties	5
3	Property type/distribution	See table below
4	Occupancy rates	See table below
5	Delinquency rates on rents	9.5%
6	Average property age	See table below
7	Other relevant information	See table below

**TABLE 1**

	<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	Victory Park Estate	Igbokushu, Lekki-Lagos	12	7.62%	Residential / Apartments	Individuals	Annual	100%	12
2	Milverton Court Estate	Osapa, Lekki-Lagos	19	7.65%	Residential / Apartments	Individuals	Annual	100%	8
3	Sapphire Gardens Estate	Awoyaya, Lekki-Lagos	6	7.25%	Residential / Apartments	Corporate	Annual	100%	9
4	Bourdillion Court Estate	Chevron dr, Lekki-Lagos	8	6.89%	Residential / Apartments	Individuals	Annual	100%	6
5	Harold Shodipo	G.R.A Ikeja, Lagos	6	4.32%	Residential / Apartments	Corporate	Annual	100%	12