



UH REAL ESTATE INVESTMENT TRUST

REAL ESTATE INVESTMENTS TRUST SCHEME		
Key Performance Metrics		
Period of Reporting:		31-Mar-24
S/N	Key Metric	Value
1	NAV	11,008,435,053
2	No of properties	10
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	5.02%	Block of Flats	Individuals	Annual	100.0%	13
2	Savannah Court	Victoria Island, Lagos	14	4.99%	Block of Flats	Individuals	Annual	100%	12
3	Contemporary Apartment	Parkview-Ikoyi, Lagos	3	5.26%	Block of Flats	Individuals	Annual	100%	11
4	Olive Apartment	Jabi, Abuja	12	7%	Block of Flats	N/A	N/A	100%	11
5	Continental Apartment	Victoria Island, Lagos	22	5.3	Block of Flats	N/A	Annual	100%	11
6	Victors Court	Parkview-Ikoyi, Lagos	1	5.93%	Terraces	Individuals	Annual	100%	11
7	Charter Court	Ikoyi, Lagos	11	4.70%	Block of Flats	Individuals	Annual	100%	11
8	Amina Court	Apo, Abuja	5	5.62%	Semi detached Houses	Individuals	Annual	100%	7
9	Locke Apartment	Lekki, Lagos	15	7.15%	Block of Flats	Individuals	Annual	100%	7
10	Victoria Crest Apartment	VGC, Lagos	5	5.06%	Terrace Duplex	Individuals	Annual	100%	5 months

