



ADEX HOLDINGS TRUST Real Estate Portfolio Overview

Prepared for Executive & Financial Institution Review
Confidential Executive Asset Summary
Residential Rentals & Strategic Land Holdings

Executive Summary

Adex Holdings Trust is a diversified real estate holding trust with stabilized residential rental assets and strategic land holdings across the United States and Nigeria. The Trust maintains consistent rental income while positioning land assets for long-term appreciation and development optionality.

Rental Income Summary

Property	Location	Rent Period	Amount
Colorado Townhouse	Aurora, CO	Monthly	\$2,550
Colorado Condo	Aurora, CO	Monthly	\$2,750
Fallbrook Single-Family Home	Fallbrook, CA	Monthly	\$5,000
Sterling Cooperative Estate – Apt 7	Lagos, Nigeria	Annual	Lease
Ibudo Wura – House 63	Lagos, Nigeria	Annual	Lease
Total U.S. Monthly Rental Income			\$10,300

Land Holdings – Consolidated Schedule

County	State	Parcel ID	Acres
Nye County	NV	045-243-39	2.32
Apache County	AZ	206-30-098	4.64
Navajo County	AZ	201-23-012	10.00
Elko County	NV	007-12Q-011	10.00
Elko County	NV	010-81H-024	10.00
Iron County	UT	E-1699-0038-0000	1.13
Iron County	UT	E-1695-0014-0008-05	1.12
Los Angeles County	CA	3344-011-068	2.53
Los Angeles County	CA	3322-023-014	2.10
Valencia County	NM	101-502-926-426-4141100	1.00
Valencia County	NM	015-029-264-264-141100	5.00

Disclaimer

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