

ASX ANNOUNCEMENT Auckland Real Estate Trust ASX CODE: AKL

1 August 2022

ARSN 114 494 503

Quarterly Activity Report 30 June 2022

Auckland Real Estate Trust ("AKL" or "**the Trust**" - ASX: AKL) is providing its Quarterly Activity Report and Appendix 4C for the forth quarter of FY22 (Q4).

Quarter Cash Flow Summary

The Trust's cash position at 30 June 2022 was A\$1.05m.

Cash receipts from tenants for the period were A\$4.01m with monthly rental collections averaging 98%. AKL continued to invest in office property with a strategy to add value with A\$9.02m in capitalized costs incurred during the quarter.

During the quarter, the Trust made payments of A\$0.39m to related parties and their associates for investment management services.

For more information, please contact the Responsible Entity: Andrew Saunders Executive Chairman Quattro RE Limited +61 2 9222 8100 or <u>enquiries@quattroam.com.au</u>

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+61 2 9222 8100 | Level 26, 1 O'Connell Street, Sydney NSW 2000 | GPO Box 4358, Sydney NSW 2001 Auckland Real Estate is the trading name of Quattro RE Limited, as responsible entity for Auckland Real Estate Trust, an Australian registered managed investment scheme (ARSN 114 494 503)