



**AUCKLAND
REAL ESTATE**

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 fourth 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:

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