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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 11 April 2023  
**Subject:** Auckland Real Estate Trust (“AKL”) – Suspension of Trading and Delisting

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### Message:

Further to the announcement made by Auckland Real Estate Trust (“AKL”) on Friday, 27 January 2023 and the unitholder meeting results announced on Tuesday, 28 February 2023, NZX Operations (“NZXO”) advises that AKL will be delisting from the NZX Main Board.

The final day of trading in AKL will be Friday, 14 April 2023, with AKL ordinary shares being halted and suspended at close of business that day. Subject to meeting final standard delisting conditions, AKL ordinary shares will cease to be quoted and AKL will delist from close of business on Tuesday, 18 April 2023.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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