



31 July 2020

ASX ANNOUNCEMENT

**Alternative Investment Trust (ASX: AIQ)
Distribution and Distribution Reinvestment Update**

Columbus Investment Services Limited (**Responsible Entity**) in its capacity as the responsible entity of Alternative Investment Trust (**AIQ**), is pleased to announce the following update:

- As announced on 13 July 2020, a distribution of \$0.0028 per unit will be paid to unitholders as of at record date 20 July 2020.
- Payments are expected to be made on 11 August 2020.
- The components for the Distribution will be 100% Return of Capital
- The price for units issued as a result of the Distribution Reinvestment Plan (**DRP**) will be **\$0.1089** per unit (being the 30 June 2020 NTA \$0.1117 less the distribution amount \$0.0028)
- DRP Units are expected to be issued on 11 August 2020.

Authorised for release by Columbus Investment Services Limited ACN 095 162 931 AFSL 221183 (**Responsible Entity**), the responsible entity of the Alternative Investment Trust, and Warana Capital Pty Limited CAN 611 063 578 AFSL 493579, the investment manager of AIQ.

For additional information please on AIQ, including the latest fact sheet, please refer to www.thealternativeinvestmenttrust.com.