

27 June 2022

ASX Announcement

Notice pursuant to section 1012DA(5)(e) of the Corporations Act 2001 (Cth)

Columbus Investment Services Limited (ACN 095 162 931) (**Responsible Entity**) in its capacity as the responsible entity of the Alternative Investment Trust (ARSN 112 129 218) (**AIQ**) announced on 22 June 2022 that it has agreed to issue up to 29.1 million units in AIQ at 11 cents per unit to raise up to A\$3.2 million (**Placement**).

The Responsible Entity is pleased to advise that today it has issued 25.1 million fully paid ordinary units to wholesale investors under the Placement (**Placement Units**).

This notice is given by the Responsible Entity pursuant to section 1012DA(5)(e) of the Corporations Act 2001 (Cth) (**Corporations Act**).

The Responsible Entity advises that:

- (a) the Placement Units were offered for issue without disclosure to investors under Part 7.9 of the Corporations Act;
- (b) this notice is being given under section 1012DA(5)(e) of the Corporations Act;
- (c) as at the date of this notice, AIQ has complied with:
 - (i) the provisions of Chapter 2M of the Corporations Act as they apply to AIQ; and
 - (ii) section 674; and
- (d) as at the date of this notice, there is no information to be disclosed that is 'excluded information' within the meaning of sections 1012DA(7) and 1012DA(8) of the Corporations Act

This announcement has been approved by the directors of the Responsible Entity.

Yours sincerely

Columbus Investment Services Limited

As Responsible Entity for AIQ

Authorised for release by Columbus Investment Services Limited ACN 095 162 931 AFSL 221183 (Responsible Entity), the responsibility entity of the Alternative Investment Trust, and Warana Capital Pty Limited ACN 611 063 579 AFSL 493579, the investment manager of AIQ.