

5 August 2022

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 ARSN 112 129 218 (**AIQ**), is pleased to provide the following update:

- As announced on 15 July 2022, a distribution of \$0.0041 per unit (prior to recent unit consolidation) will be paid to unitholders as at the record date 21 July 2022.
- Payments are expected to be made on 18 August 2022.
- 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 **\$1.1190** per unit (being the 2.5% discount to the 30 June 2020 Ex-Adjusted NTA post consolidation \$1.1477 (\$1.1887 - \$0.0410)).
- DRP Units are expected to be issued on 18 August 2022.

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.

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