



## Update Summary

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**Entity name**

ALTERNATIVE INVESTMENT TRUST

**Security on which the Distribution will be paid****Announcement Type**

Update to previous announcement

**Date of this announcement**

9/8/2022

**Reason for the Update**

Notification of DRP Price and update the Rate per unit from 0.0041 pre consolidation to 0.041 post consolidation

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

ALTERNATIVE INVESTMENT TRUST

#### 1.2 Registered Number Type

ARSN

#### Registration Number

112129218

#### 1.3 ASX issuer code

AIQ

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Notification of DRP Price and update the Rate per unit from 0.0041 pre consolidation to 0.041 post consolidation

#### 1.4b Date of previous announcement(s) to this update

5/8/2022

#### 1.5 Date of this announcement

9/8/2022

#### 1.6 ASX +Security Code

#### ASX +Security Description

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

21/7/2022



**2A.5 Ex Date**

20/7/2022

**2A.6 Payment Date**

18/8/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.00410000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

Yes

**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.00410000

**3B.1a(i) Date that actual special amount per +security will be announced**

15/7/2022

**Estimated or Actual?**

Actual

**3B.1b Special dividend/distribution amount per +security**

AUD

**3B.2 Is special dividend/distribution franked?** No**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00410000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

**Part 4A - +Dividend reinvestment plan (DRP)**

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**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 22, 2022 17:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

22/7/2022

**End Date**

4/8/2022

**4A.5 DRP price calculation methodology**

The price used for the DRP will be calculated with reference to the trading price of AIQ units over the period 22 July 2022 to 4 August 2022 (inclusive) (Trading Price). Refer to 4A.13

**4A.6 DRP Price (including any discount):**

AUD 1.11900

**4A.7 DRP +securities +issue date**

18/8/2022

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No



**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.thealternativeinvestmenttrust.com/investors/distributions/>

**4A.13 Further information about the DRP**

Should that Trading Price be above AIQ's adjusted net tangible asset value per unit calculated in accordance with AIQ's valuation policies (Adjusted NTA Price), the units under the DRP will be issued at the Adjusted NTA Price.

If the Trading Price is below Adjusted NTA Price and if AUD 20,000 (or more) in aggregate volume of Units trade on ASX during the DRP Pricing Period, the units will be issued at the lower of:

- a) A discount of not more than 15% of the Adjusted NTA Price for the distribution: and
- b) 2.5% discount to the Trading Price.

If the Trading Price is below Adjusted NTA Price and less than AUD 20,000 in aggregate volume of Units traded on ASX during the DRP Pricing Period, the units will be issued at a 2.5% discount to the Adjusted NTA Price.

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

The Distribution will be 100 percent return of capital

**5.2 Additional information for inclusion in the Announcement Summary**