

18 August 2022

ASX ANNOUNCEMENT

Alternative Investment Trust (ASX: AIQ) Distribution Reinvestment Plan Issue Price

As announced on 15 July 2022, Columbus Investment Services Limited (**Responsible Entity**) as the responsible entity of the Alternative Investment Trust (**AIQ**) confirms that AIQ will make a distribution of \$0.0041 per unit (\$0.0410 per unit post unit consolidation).

In accordance with AIQ's distribution reinvestment plan dated 15 July 2022 (**DRP**), the Responsible Entity has decided to issue 625,282 new units to unitholders that have elected to participate in the DRP. The DRP price is \$1.1190 per unit.

For unitholders participating in the DRP, distributions will be reinvested in accordance with the rules of the DRP.

Payments are expected to be made and new units are expected to be issued on 18 August 2022.

This announcement is authorised by the board of the Responsible Entity.

For more information please contact:

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