



Alternative Investment Trust
ARSN 112 129 218 ASX Code: AIQ

ASX ANNOUNCEMENT

19 January 2024

Alternative Investment Trust (ASX: AIQ) **Proposed Distribution**

One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (**Responsible Entity**) in its capacity as the responsible entity of Alternative Investment Trust (ARSN 112 129 28) (**AIQ**), is pleased to provide details of a distribution.

The distribution is expected to be \$0.0395 per unit.

The details of the distribution timetable are as follows:

Event	Date
Ex Date	24 January 2024
Record Date	25 January 2024

Note: The above dates are subject to change at the discretion of the Responsible Entity.

Payment of the distribution is expected to be made on or around 19 February 2024.

You must be a registered holder of AIQ units as at the Record Date to be eligible to receive the distribution. To be eligible, you will need to have:

- purchased AIQ units prior to the Ex Date;
- for the transaction to have been settled; and
- for your holding to have been entered on the register of members of AIQ as at the Record Date.

This announcement is authorised by the Board of the Responsible Entity and Warana Capital Pty Limited ACN 611 063 578 AFSL 493579, the investment manager of AIQ.

For further information please contact:

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