

## Alternative Investment Trust

Alternative Investment Trust ARSN 112 129 218  
Responsible Entity: The Trust Company (RE Services) Limited  
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### ASX RELEASE

## Unaudited Net Tangible Asset Backing as at 31 July 2014

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 31 July 2014

NTA per unit as at 31 July 2014	\$0.1661 <sup>1</sup>
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For additional information on AIT, including the latest fact sheet, please refer to  
[www.thealternativeinvestmenttrust.com](http://www.thealternativeinvestmenttrust.com)

<sup>1</sup> Unaudited – In calculating the NTA, AIQ asset values have been calculated using unaudited absolute return fund performance estimates and estimated valuations of the Direct Investment Portfolio based on holding those assets to maturity for the month being reported.