

## Alternative Investment Trust

Alternative Investment Trust ARSN 112 129 218  
Responsible Entity: The Trust Company (RE Services) Limited  
ACN 003 278 831 AFSL 235 150  
Level 12 123 Pitt Street Sydney NSW 2000 Australia  
T 02 9229 9866

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### ASX RELEASE

## Unaudited Net Tangible Asset Backing as at 30 September 2014

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 30 September 2014

NTA per unit as at 30 September 2014	\$0.1724 <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.



**THE  
TRUST  
COMPANY**  
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