



**ASX ANNOUNCEMENT**

25 February 2016

**ALTERNATIVE INVESTMENT TRUST (ASX: AIQ)  
REVISION TO APPENDIX 4E**

Further to the announcement on the 24<sup>th</sup> February 2016, The Trust Company (RE Services) Limited) in its capacity as responsible entity of Alternative Investment Trust (**AIQ**) advises that the performance percentage reported under 2.1 of the Appendix 4E was incorrect and encloses an updated Appendix 4E to reflect the correct performance.

**ENDS**

**For any enquiries or information please contact:**

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APPENDIX 4E

Annual Report  
For the year ended 31 December 2015

Name of entity: Alternative Investment Trust ("AIT")

1 REPORTING PERIOD AND PREVIOUS CORRESPONDING PERIOD

Current Reporting Period:	12 months to 31 December 2015
Previous Corresponding Period:	12 months to 31 December 2014

2 RESULTS FOR ANNOUNCEMENT TO THE MARKET

	2015 (\$000)	2014 (\$000)
2.1 Revenue from ordinary activities	Down 23.23% to 1,279	1,666
2.2 Profit (loss) from ordinary activities after tax attributable to unitholders*	Down 61.19% to 293	755
2.3 Net profit (loss) for the period attributable to unitholders *	Down 61.19% to 293	755

\*excludes loss attributable to minority interest

	2015		2014	
	Amount per security	Tax deferred	Amount per security	Tax deferred
2.4 Distributions:	-	-	-	-
Final distribution	-	-	-	-
Interim distribution	-	-	-	-

2.5 Record date for determining entitlements to the final 2015 distribution - 31 December 2015  
No distribution was declared or paid for the year ended 31 December 2015 (31 December 2014: \$nil)

2.6 An explanation of results is indicated on page 2 of the annual financial report and also included in the Investment Manager's report included in the annual financial report

7 DETAILS OF INDIVIDUAL AND TOTAL DIVIDENDS OR DISTRIBUTIONS AND DIVIDEND OR DISTRIBUTION PAYMENTS

No distribution was declared or paid for the year ended 31 December 2015 (31 December 2014: \$nil)

8 DETAILS OF ANY DIVIDEND OR DISTRIBUTION REINVESTMENT PLANS IN OPERATION

Not applicable

9 NET TANGIBLE ASSETS PER SECURITY

NTA per security as at 31 December 2015 (Ex distribution) \$0.14  
NTA per security as at 31 December 2014 (Ex distribution) \$0.18

10 DETAILS OF ENTITIES OVER WHICH CONTROL HAS BEEN GAINED OR LOST DURING THE PERIOD

AIT did not gain or lose control over any entities during the year ended 31 December 2015

11 DETAILS OF ASSOCIATES AND JOINT VENTURE ENTITIES

Not applicable

12 ANY OTHER SIGNIFICANT INFORMATION NEEDED BY AN INVESTOR TO MAKE AN INFORMED ASSESSMENT OF THE ENTITY'S FINANCIAL PERFORMANCE AND FINANCIAL POSITION

Refer to the annual financial report and notes attached thereto

13 FOR FOREIGN ENTITIES, WHICH SET OF ACCOUNTING STANDARDS IS USED IN COMPILING THE REPORT

Not applicable

14 COMMENTARY ON RESULTS

An explanation of results is indicated on page 2 of the annual financial report and also included in the Investment Manager's report included in the annual financial report.

Additional Appendix 4E disclosure requirements can be found in the notes to the financial report for the year ended 31 December 2015.

This report is based on the annual report of AIT which has been subject to an audit by Ernst & Young.