

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme ALTERNATIVE INVESTMENT TRUST  
112 129 218

ACN/ARSN

### 1. Details of substantial holder (1)

Name

Weiss Asset Management LP and on behalf of Brookdale International Partners, L.P. ("BIP"), Brookdale Global Opportunity Fund ("BGO"), BIP GP LLC, WAM GP LLC and Andrew Weiss (Weiss Group)

ACN/ARSN (if applicable)

N/A

The holder ceased to be a substantial holder on February 26, 2016

The previous notice was given to the company on May 25, 2012

The previous notice was dated May 25, 2012

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Aug 17, 2012	Weiss Group	Disposal of further Units	19,190.80	47,977 Units	47,977
Aug 17, 2012	Weiss Group	Disposal of further Units	40,809.20	102,023 Units	102,023
Aug 27, 2012	Weiss Group	Disposal of further Units	6,236.88	15,992 Units	15,992
Aug 27, 2012	Weiss Group	Disposal of further Units	13,263.12	34,008 Units	34,008
Aug 28, 2012	Weiss Group	Disposal of further Units	13,988.49	35,822 Units	35,822
Aug 28, 2012	Weiss Group	Disposal of further Units	29,747.12	76,177 Units	76,177
Aug 29, 2012	Weiss Group	Disposal of further Units	3,742.05	9,595 Units	9,595
Aug 29, 2012	Weiss Group	Disposal of further Units	7,957.95	20,405 Units	20,405
Aug 30, 2012	Weiss Group	Disposal of further Units	3,081.78	7,902 Units	7,902
Aug 30, 2012	Weiss Group	Disposal of further Units	6,553.56	16,804 Units	16,804
Aug 31, 2012	Weiss Group	Disposal of further Units	149.76	384 Units	384
Aug 31, 2012	Weiss Group	Disposal of further Units	318.63	817 Units	817
Sep 13, 2012	Weiss Group	Disposal of further Units	5,165.34	13,593 Units	13,593
Sep 13, 2012	Weiss Group	Disposal of further Units	10,984.66	28,907 Units	28,907
Sep 20, 2012	Weiss Group	Disposal of further Units	15,264.60	40,170 Units	40,170
Sep 20, 2012	Weiss Group	Disposal of further Units	32,460.36	85,422 Units	85,422
Sep 25, 2012	Weiss Group	Disposal of further Units	13,225.38	33,584 Units	33,584
Sep 25, 2012	Weiss Group	Disposal of further Units	28,123.62	71,416 Units	71,416
Sep 26, 2012	Weiss Group	Disposal of further Units	17,332.80	43,332 Units	43,332
Sep 26, 2012	Weiss Group	Disposal of further Units	36,858.80	92,147 Units	92,147
Oct 24, 2012	Weiss Group	Disposal of further Units	2,577.83	6,365 Units	6,365
Oct 24, 2012	Weiss Group	Disposal of further Units	5,481.68	13,535 Units	13,535
Feb 26, 2016	Weiss Group	Disposal of further Units	1,011,688.96	9,455,037 Units	9,455,037
Feb 26, 2016	Weiss Group	Disposal of further Units	2,151,387.05	20,106,421 Units	20,106,421

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
<u>N/A</u>	

### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address

	Weiss Asset Management LP	222 Berkeley St., 16 <sup>th</sup> Floor , Boston, MA 02116, USA	
	Brookdale International Partners, L.P.	c/o Weiss Asset Management LP, 222 Berkeley St., 16th Floor , Boston, MA 02116, USA	
	Brookdale Global Opportunity Fund	c/o Weiss Asset Management LP, 222 Berkeley St., 16th Floor , Boston, MA 02116, USA	
	BIP GP LLC	c/o Weiss Asset Management LP, 222 Berkeley St., 16th Floor , Boston, MA 02116, USA	
	WAM GP LLC	c/o Weiss Asset Management LP, 222 Berkeley St., 16th Floor , Boston, MA 02116, USA	
	Andrew Weiss	c/o Weiss Asset Management LP, 222 Berkeley St., 16th Floor , Boston, MA 02116, USA	

<b>Signature</b>		
print name	Georgiy Nikitin	Capacity
		Chief Compliance Officer and person authorised to provide holding notifications
sign here		Date February 26, 2016

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.