



11th July 16

ALTERNATIVE INVESTMENT TRUST (ASX:AIQ) – DISTRIBUTION OF APPROXIMATELY AUD 2.0 MILLION – AMENDMENT TO EX-DATE

On 8th July 2016 The Trust Company (RE Services) Limited ACN 003 278 831, part of Perpetual Limited (**RE**) in its capacity as Responsible Entity of Alternative Investment Trust ARSN 112 129 218 (**AIQ**) and Laxey Partners (UK) Ltd (**Laxey**) as investment manager of AIQ announced that approximately AUD 2.0 million is being distributed at a rate of AUD 0.015 per unit to all unitholders recorded on AIQ's register of unitholders as at 5.00PM Sydney time on 19 July 2016 (**Record Date**).

The RE would like to clarify that the ex-date will be 18 July 2016 rather than 13 July 2016 as noted in the 8th July 2016 announcement.

ENDS

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