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Our ref: 0461636

11 August 2009

The Manager Company Announcements Office ASX Limited By fax 1300 135 638

Dear Sir/Madam

## **Alternative Investment Trust**

Notice of change of interest of substantial shareholder: Form 604

We act for Weiss Capital LLC in relation to its interest in the Alternative Investment Trust (AIQ).

In accordance with section 671B of the Corporations Act 2001, we attach a Form 604 in relation to AIQ.

Yours sincerely

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#### Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interest of substantial holder

Company Name/ Scheme <u>To</u>;

Alternative Investment Trust

ACN/ARSN

112 129 218

### Details of substantial holder(1)

Name

Weiss Capital LLC

ACN/ARSN (if applicable)

Not applicable

There was a change in the interests of the substantial holder

QП

August 7, 2009

The previous notice was given to

February 2, 2009

the company on The previous notice was dated

February 2, 2009

#### Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

	Previous notice		Present notice		
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary units	35,659,026	27.28%	37,453,825	28.66%	

#### Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests of the substantial shareholder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
3-Aug-09	Weiss Capital LLC	Acquisition of further units	766.50	700 ordinary units	700
5-Aug-09	Weiss Capital LLC	Acquisition of further units	493,183.63	356,630 ordinary units	356,630
5-Aug-09	Weiss Capital LLC	Acquisition of further units	1,100,443.01	794,550 ordinary units	794,550
6-Aug-09	Weiss Capital LLC	Acquisition of further units	64,490.88	46,807 ordinary units	46,807
7-Aug-09	Welss Capital LLC	Acquisition of further units	85,370.40	60,000 ordinaty units	60,000
7-Aug-09	Weiss Capital LLC	Acquisition of further units	756,400.42	536,112 ordinary units	536,112

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#### Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Finder of relevant interest	Registered holder of securities	***************************************	Nature of relevant interest (6)	Class and number of securities	Person's votes
Weiss Capital LLC	National Nominees Limited	Not applicable	Relevant interest holder under sections 608(1)(b) and 608(1)(c) of the Corporations Act as manager of Brookdate International Partners Limited Partnership and investment manager of the Brookdate Global Opportunity Fund	37,453,825 ordinary units	37,453,825

6. Changes in associatio	<b>5</b> .	Changes	in	association	۱
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The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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Name and ACN (if applicable)		Nature of association	Į
(Not applicable)			•

#### Addresses

The addresses of the person named in this form are as follows:

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	Address
Name	
V-T	29 Commonwealth Avenue, 10th Floor, Boston, MA 02116, USA
Weiss Capital LLC	29 Commonwealth Avenue, 10th Floor, Boston, No. Co. 15, Co.
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#### Signature

print name	Daniel Bradford	capacity	General Couns provide holding	el and person authorised to notifications.	<u>,</u>
sign here	Dax	JQ.	date	08/10/2009	

#### DIRECTIONS

- 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 (1)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 6 of the form.
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- See the definition of "relevant interest" in section 608 and 671B(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (5)
- Include details of: (6)
  - 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
  - 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.

- 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 (7) 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 association in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest erises because of an (8) option) write "unknown".
- Give details, if appropriate, of the present association and any change in that associate since the last substantial holding (9) notice.