

## **Alternative Investment Trust**

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## **ASX RELEASE**

### **Unaudited Net Tangible Asset Backing as at 30 April 2010**

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 30 April 2010:

<b>NTA per unit as at 30 April 2010</b>	<b>\$1.4483<sup>1</sup></b>
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For additional information on AIT, including the latest fact sheet, please refer to

[www.thealternativeinvestmenttrust.com](http://www.thealternativeinvestmenttrust.com)

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<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.