

Alternative Investment Trust

Alternative Investment Trust ARSN 112 129 218
Responsible Entity: The Trust Company (RE Services) Limited
ACN 003 278 831 AFSL 235 150
Level 15 20 Bond Street Sydney NSW Australia
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11 July 2014

ASX RELEASE

Unaudited Net Tangible Asset Backing as at 30 June 2014

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 30 June 2014

NTA per unit as at 30 June 2014	\$0.1634 ¹
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For additional information on AIT, including the latest fact sheet, please refer to

www.thealternativeinvestmenttrust.com

¹ 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.



**THE
TRUST
COMPANY**
Part of Perpetual *P*

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