

Alternative Investment Trust

Alternative Investment Trust ARSN 112 129 218
Responsible Entity: Columbus Investment Services Limited
ACN 095 162 931 AFSL 221183
Level 11, 20 Hunter Street, Sydney NSW 2000

ASX ANNOUNCEMENT

14 July 2017

**Unaudited Net Tangible Asset Backing
as at 30 June 2017**

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 30 June 2017

NTA per unit as at 30 June 2017 \$0.0978¹

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.