

Alternative Investment Trust

ARSN 112 129 218 ASX Code: AIQ (AIQ)

ASX ANNOUNCEMENT

14 August 2017

**Unaudited Net Tangible Asset Backing
as at 31 July 2017**

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

NTA per unit as at 31 July 2017	\$0.0949¹
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For additional information on AIQ, 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.