



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 12 123 Pitt Street Sydney NSW 2000 Australia
T 02 9229 9866

ASX ANNOUNCEMENT

14 September 2016

**Unaudited Net Tangible Asset Backing
as at 31 August 2016**

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 31 August 2016

| | |
|--|-----------------------------|
| NTA per unit as at 31 August 2016 | \$0.1083¹ |
|--|-----------------------------|

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.