



Alternative Investment Trust

Alternative Investment Trust ARSN 112 129 218
Responsible Entity: The Trust Company (RE Services) Limited
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ASX ANNOUNCEMENT

14 July 2015

**Unaudited Net Tangible Asset Backing
as at 30 June 2015**

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 30 June 2015

NTA per unit as at 30 June 2015 \$0.1404¹

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.