



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 October 2015

Unaudited Net Tangible Asset Backing as at 30 September 2015

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

NTA per unit as at 30 September 2015	\$0.1448¹
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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.