



8<sup>th</sup> July 2016

## **ALTERNATIVE INVESTMENT TRUST (ASX:AIQ) – DISTRIBUTION OF APPROXIMATELY AUD 2.0 MILLION**

The Trust Company (RE Services) Limited ACN 003 278 831, part of Perpetual Limited (**RE**) in its capacity as Responsible Entity of Alternative Investment Trust ARSN 112 129 218 (**AIQ**) and Laxey Partners (UK) Ltd (**Laxey**) as investment manager of AIQ are pleased to announce that approximately AUD 2.0 million is being distributed at a rate of AUD 0.015 per unit to all unitholders recorded on AIQ's register of unitholders as at 5.00PM Sydney time on 19 July 2016 (**Record Date**).

The distribution was made possible by continued distributions from AIQ's underlying assets and represents cash held by AIQ not otherwise required by AIQ for investment in accordance with its ongoing investment strategy.

The distribution will be paid to unitholders on 26 July 2016 (with cheques to be dispatched on 01 August 2016). The ex date for the distribution will be 13 July 2016.

The RE is continuing the process of considering corporate initiatives to take advantage of the inherent value in AIQ. This process is designed to identify opportunities to ensure that the value of AIQ is available to AIQ unitholders. There can be no guarantee of any corporate transaction occurring and any such transaction would be subject to unitholder approval. The RE will update the market as this process continues.

### **ENDS**

For further information, please contact:

Registry: Link Market Services Limited

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Toll Free: 1800 502 355

Investment Manager: Laxey Partners (UK) Limited

Email: [ait@laxeypartners.com](mailto:ait@laxeypartners.com)

Toll Free: +44 20 7494 6380

Responsible Entity: The Trust Company (RE Services) Limited

Email: [hugh.treeweke@perpetual.com.au](mailto:hugh.treeweke@perpetual.com.au)

Contact Number: (02) 9229 9000