

14th July 2016

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

On 11th July 2016 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 as investment manager of AIQ announced an amended ex-date for the upcoming distribution.

The RE would like to notify unitholders of the following amended distribution dates:

Record date: 20 July 2016
Ex date: 19 July 2016
Payment Date: 27 July 2016
Dispatch of Cheques: 2 August 2016

ENDS

For further information, please contact:

Registry: Link Market Services Limited

Email: registrars@linkmarketservices.com.au

Toll Free: 1800 502 355

Investment Manager: Laxey Partners (UK) Limited

Email: ait@laxeypartners.com Toll Free: +44 20 7494 6380

Responsible Entity: The Trust Company (RE Services) Limited

Email: hugh.treweeke@perpetual.com.au

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