

Alternative Investment Trust

ARSN 112 129 218 ASX Code: AIQ (AIQ)

ASX ANNOUNCEMENT

13 September 2018

**Unaudited Net Tangible Asset Backing
as at 31 August 2018**

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 31 August 2018

NTA per unit as at 31 August 2018	\$0.0942¹
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For additional information on AIQ, 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.