

Alternative Investment Trust	
ARSN 112 129 218 ASX Code: AIQ (AI	Q)

ASX ANNOUNCEMENT

12 April 2019

Unaudited Net Tangible Asset Backing as at 31 March 2019

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 31 March 2019

NTA per unit as at 31 March 2019

\$0.1004¹

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.