

**Alternative Investment Trust**

**ARSN 112 129 218 ASX Code: AIQ (AIQ)**

**ASX ANNOUNCEMENT**

12 July 2019

**Unaudited Net Tangible Asset Backing  
as at 30 June 2019**

Please find below information on the Net Tangible Asset (NTA) backing for AIQ as at 30 June 2019

**NTA per unit as at 30 June 2019                      \$0.1048<sup>1</sup>**

For additional information on AIQ, including the latest fact sheet, please refer to  
[www.thealternativeinvestmenttrust.com](http://www.thealternativeinvestmenttrust.com)

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<sup>1</sup> 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.