

## 10 March 2020

## **ASX Announcement**

## Notice pursuant to section 1012DA(5)(e) of the Corporations Act 2001 (Cth)

Columbus Investment Services Limited (ACN 095 162 931) (**Responsible Entity**) in its capacity as the responsible entity of the Alternative Investment Trust (ARSN 112 129 218) (**AIQ**) announced on 6 March 2020 that it has agreed to issue 26 million units in AIQ at 10 cents per unit to raise A\$2.6 million (**Placement**).

The Responsible Entity is pleased to advise that it has today issued 26 million fully paid ordinary units (**Units**) for a total consideration of A\$2.6 million before costs to wholesale investors under the Placement (**Placement Units**).

The Responsible Entity has also announced a unit placement plan which will offer eligible existing AIQ unitholders the ability to apply for up to A\$15,000 worth of Units (**UPP Units**).

This notice is given by the Responsible Entity pursuant to section 1012DA(5)(e) of the Corporations Act 2001 (Cth) (**Corporations Act**).

The Responsible Entity advises that:

- (a) the Placement Units were issued and the UPP Units will be offered without disclosure to investors under Part 7.9 of the Corporations Act;
- (b) this notice is being given under section 1012DA(5)(e) of the Corporations Act;
- (c) as at the date of this notice, AIQ has complied with:
  - (i) the provisions of Chapter 2M of the Corporations Act as they apply to AIQ; and
  - (ii) section 674; and
- (d) as at the date of this notice, there is no information to be disclosed that is 'excluded information' within the meaning of sections 1012DA(7) and 1012DA(8) of the Corporations Act).

Yours sincerely

Frank Tearle

Director