

11 August 2020

ASX ANNOUNCEMENT

Alternative Investment Trust (ASX: AIQ) Distribution Reinvestment Plan Issue Price

As announced on 13 July 2020, Columbus Investment Services Limited (**Responsible Entity**) as the responsible entity of the Alternative Investment Trust (**AIQ**) confirms that AIQ will make a distribution of \$0.0028 per unit.

In accordance with AIQ's distribution reinvestment plan dated 14 November 2019 (**DRP**), the Responsible Entity has decided to issue 1,638,301 new units to unitholders that have elected to participate in the DRP. The DRP price is \$0.1089 per unit.

For unitholders participating in the DRP, distributions will be reinvested in accordance with the rules of the DRP.

Payments are expected to be made and new units are expected to be issued on 11 August 2020.

This announcement is authorised by the board of the Responsible Entity.

For more information please contact:

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