

12 February 2021

ASX ANNOUNCEMENT

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

As announced on 14 January 2021, Columbus Investment Services Limited (**Responsible Entity**) as the responsible entity of the Alternative Investment Trust (**AIQ**) confirms that AIQ will make a distribution of \$0.0031 per unit.

In accordance with AIQ's distribution reinvestment plan dated 14 November 2019 (**DRP**), the Responsible Entity has decided to issue 1,669,966 new units to unitholders that have elected to participate in the DRP. The DRP price is \$0.1218 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 12 February 2021.

Authorised for release by Columbus Investment Services Limited ACN 095 162 931 AFSL 221183 (**Responsible Entity**), the responsibility entity of the Alternative Investment Trust.

For more information please contact:

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