

**29 July 2021**

**ASX ANNOUNCEMENT**

**Alternative Investment Trust (ASX: AIQ)  
Distribution and Distribution Reinvestment Update**

Columbus Investment Services Limited (**Responsible Entity**) in its capacity as the responsible entity of Alternative Investment Trust ARSN 112 129 218 (**AIQ**), is pleased to provide the following update:

- As announced on 14 July 2021, a distribution of \$0.0034 per unit will be paid to unitholders as at the record date 20 July 2021.
- Payments are expected to be made on 10 August 2021.
- The components for the Distribution will be 100% Return of Capital.
- The price for units issued as a result of the Distribution Reinvestment Plan (**DRP**) will be **\$0.1122** per unit (being 2.5% discount to the trading price of AIQ units over the period 15 July 2021 to 28 July 2021, as it is below NTA per unit)
- DRP Units are expected to be issued on 10 August 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, and Warana Capital Pty Limited ACN 611 063 579 AFSL 493579, the investment manager of AIQ.

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