

Alternative Investment Trust ARSN 112 129 218 ASX Code: AIQ

ASX ANNOUNCEMENT

14 January 2022

Alternative Investment Trust (ASX: AIQ) Proposed Distribution

Columbus Investment Services Limited (**Responsible Entity**) in its capacity as the responsible entity of Alternative Investment Trust (**AIQ**), is pleased to provide details of a distribution.

The distribution is expected to be \$0.0036 per unit.

The details of the distribution timetable are as follows:

Event	Date
Ex distribution date	19 January 2022
Record date	20 January 2022

Note: The above dates are subject to change at the discretion of the Responsible Entity.

Payment of the distribution is expected to be made on or around 14 February 2022.

You must be a registered holder of AIQ units as at the Record Date to be eligible to receive the distribution. To be eligible, you will need to have:

- purchased AIQ units prior to the Ex distribution date; and
- for the transaction to have been settled; and
- for your holding to have been entered on the register as at the Record date.

This announcement is authorised by the Board of the Columbus Investment Services Limited ACN 095 162 931 AFSL 221183 (**Responsible Entity**), the responsible entity of the Alternative Investment Trust, and Warana Capital Pty Limited CAN 611 063 578 AFSL 493579, the investment manager of AIQ.

For further information please contact:

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