



## Announcement Summary

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**Entity name**

ALTERNATIVE INVESTMENT TRUST

**Applicable security for the reorganisation**

AIQ

ORDINARY UNITS FULLY PAID

**Announcement Type**

New Announcement

**Date of this announcement**

28/7/2022

**Reorganisation type**

Security consolidation

**Trading in the post consolidation or split +securities commences on a deferred settlement basis**

2/8/2022

**Record Date**

3/8/2022

**Issue Date**

10/8/2022

**Additional Information**

Consolidation is conditional on unitholder approval at EGM to be held on 29 July 2022

**Refer to below for full details of the announcement**

Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

ALTERNATIVE INVESTMENT TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

112129218

**1.3 ASX issuer code**

AIQ

**1.4 The announcement is** New announcement**1.5 Date of this announcement**

28/7/2022

**1.6 Securities affected by the consolidation or split****ASX +Security Code**

AIQ

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

Part 2 - Approvals

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**2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

 Yes**2.2 Approvals****Approval/Condition**

+Security holder approval

**Date for determination**

29/7/2022

**Is the date estimated or actual?**



Actual

Approval  
received/condition met?

Yes

**Comments**

Consolidation is conditional on unitholder approval at EGM to be held on 29 July 2022

## Part 3 - Consolidation or split timetable and details

**3.1 +Record date**

3/8/2022

**3.2 Date of +security holder meeting**

29/7/2022

**3.2a Effective date of consolidation or split**

29/7/2022

**3.3 Last day for trading in the pre consolidation or split +securities**

1/8/2022

**3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.**

2/8/2022

**3.5 Record date**

3/8/2022

**3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.**

4/8/2022

**3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)**

10/8/2022

**3.8 Trading starts on a normal T+2 basis**

11/8/2022

**3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis**

15/8/2022

## Part 4 - Event type and details

**4.1 The event is** +Security consolidation



**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**

10

**(pre-consolidation) +securities will be consolidated into**

1

**(post-consolidation) +security (/ies).**

**4.2 Scrip fraction rounding**

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after consolidation or split

**5.1 +Securities on issue before and after the consolidation or split**

<b>ASX +Security Code</b>	<b>ASX +Security Description</b>		
AIQ	ORDINARY UNITS FULLY PAID		
<b>Quoted/unquoted</b>	<b>Number on issue pre consolidation or split</b>	<b>Number on issue post consolidation or split</b>	<b>Estimate/Actual</b>
<input checked="" type="checkbox"/> Quoted	306,411,093	30,641,109	<input checked="" type="checkbox"/> Estimated

Part 6 - Further information

**6.1 Further information relating to the consolidation or split**

Conditional placement units to be issued following the EGM on 29 July 2022 for a total of 3,954,545. Total units on issue post the Conditional Placement would be 310,365,638 (306,411,093 plus 3,954,545). The estimated consolidated balance of units on issue would be 31,036,564.

**6.2 Additional information for inclusion in the Announcement Summary**

Consolidation is conditional on unitholder approval at EGM to be held on 29 July 2022