

6 September 2024

## ASX Announcement

### Extension of current On Market Buy Back of Units

One Managed Investment Funds Limited (ACN 117 400 987) (**Responsible Entity**) in its capacity as the responsible entity of the Alternative Investment Trust (ARSN 112 129 218) (**AIQ**) confirms that AIQ has extended the on-market buy back of up to 10% of its issued units (**Buy Back**). The Buy Back is extended beyond 6 September 2024 and to remain in place for a period of up to:

- 12 months following the extension ie on or around 6 September 2025;
- Until all funds have been utilised; or
- Approximately 3.1 million fully paid ordinary units have been bought back since the initial proposed buy-back start date – 9 September 2022,

Unless otherwise extended by the Responsible Entity.

The Buy Back will only buy units if the price is less than both:

- 105% of the volume weighted average market price (VWAP) per unit of all AIQ units sold on the ASX calculated over the last 5 days on which sales in units were recorded before the trade date. ASX trades must have occurred on at least 5 trading days in the 3 months prior to the trade date. No units are allowed to be included in buy back if there have not been trades in 5 days or more in the previous 3 months, and
- the latest AIQ ASX announced adjusted NTA (rounded down to the nearest half cent).

The Responsible Entity has appointed Koda Capital Markets Pty Ltd (ABN 86 612 656 676 AFSL 488345), executing via OpenMarkets Australia Limited (ABN 38 090 472 012 AFSL 246705) as the market participant, to act on AIQ's behalf to conduct the Buy Back.

The Responsible Entity may vary, suspend or terminate the Buy Back at any time and has policies in place whereby it will not be operational on certain days for compliance reasons.

Please refer to the Appendix 3C dated 6 September 2024

This announcement has been approved by the directors of the Responsible Entity.

Yours sincerely

One Managed Investment Funds Limited

As Responsible Entity for AIQ

Authorised for release by One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (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.