



## Periodic Statement 6 months to 30 June 2024

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**) present the Periodic Statement for AIQ for the 6 months to 30 June 2024.

This statement contains information required by section 1017D of the *Corporations Act 2001 (Cth)*. Unitholders should not rely on this information for the purpose of preparing their income tax returns. Each unitholder receives a tax statement in August 2024 which contains information required to complete an Australian income tax return.

Information in relation to the number of AIQ units you held during the period is available at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or by contacting Link Market Services on +61 1800 025 095. Information in relation to the prices at which you may have traded in AIQ securities can be obtained through your broker or financial adviser.

### **Total Fees and Indirect Costs**

The approximate amounts below have been deducted from your investment and include amounts that have reduced the return on your investment but not charged directly to you as a fee. The Performance Fees noted below reflect accrued performance fees during the relevant period based on the Investment Manager's assumptions of future portfolio recoveries. Actual performance fees will reflect cash realisations to investors, above a hurdle, as per the Investment Management Agreement.

	For the 6 Months ended 30 June 2024	For the 12 Months ended 31 December 2023
Direct Costs	\$113,000	\$269,000
Indirect Costs – excluding Performance Fees	\$166,000	\$371,500
Indirect Costs – Performance Fees	\$962,000	\$1,454,000
Total Costs	\$1,241,000	\$2,094,500
Number of Units on issue	30,405,185	30,408,998
Total Costs excluding Performance Fees per Unit	\$0.009	\$0.021
Total Costs excluding Performance Fees per 5,000 Units	\$45.88	\$105.31
Total Costs including Performance Fees per Unit	\$0.041	\$0.069
Total Costs including Performance Fees per 5,000 Units	\$204.08	\$344.39



### **Your acquisition price**

AIQ may be required to periodically advise you of the price at which you have acquired AIQ securities or why AIQ cannot. If you have purchased AIQ securities on-market AIQ will not know this information and cannot provide it to you. Please contact your broker if you wish to know the price at which you have acquired AIQ securities.

### **Calculating your return on investment**

It is not possible for AIQ to accurately calculate your return on investment. Typically, an investor calculates a return on investment as the percentage of a distribution per unit received in a financial year divided by the cost of the security. If acquisitions of securities are made at several times during a financial year an investor should give consideration to weighting each security's return of investment in the context of the investor's total investment in securities (as opposed to simply calculating an average return on investment).

### **AIQ Security Price Performance**

Below is a summary of AIQ's security price performance over the prior 6 months based on the ASX closing price.

Date	Closing price on ASX	Security price gain/loss <sup>2</sup>	
		Monthly	Rolling 12 Months
31 January 2024	\$1.360	0.00%	12.86%
29 February 2024	\$1.280	-5.88%	-4.88%
31 March 2024	\$1.380	7.81%	2.22%
30 April 2024	\$1.335	-3.26%	5.53%
31 May 2024	\$1.405	5.24%	6.84%
30 June 2024	\$1.365	-2.85%	2.25%

<sup>2</sup> the above table does not take into account any Distributions processed during the period.

For further performance information please refer to the Monthly Factsheet available on the AIQ's website.

### **Dispute resolution and other information**

AIQ's complaints handling procedure is set out at <https://www.oneinvestment.com.au/complaints/>. Further information about the AIQ, including AIQ's Financial Reports, is available at <https://www.thealternativeinvestmenttrust.com/>.