

One Managed Investment Funds Limited
as responsible entity for Alternative Investment Trust
ARSN 112 129 218 ASX Code: AIQ (AIQ)

ASX ANNOUNCEMENT

19 August 2025

Notice pursuant to section 1012DAA(2)(f) of the Corporations Act 2001 (Cth)

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**) announced on 19 August 2025 that it has agreed to issue 1 new fully paid ordinary unit in AIQ (**New Units**) for every 1 existing unit held (**Rights Issue**) at the offer price of \$1.47 per New Unit (**Offer Price**) to Eligible Unitholders.

This notice is given by the Responsible Entity pursuant to section 1012DAA(2)(f) of the *Corporations Act 2001* (Cth) (**Corporations Act**).

The Responsible Entity advises that:

- (a) The New Units were offered for issue without a product disclosure statement being provided to investors under Part 7.9 of the Corporations Act;
- (b) This notice is being given under section 1012DAA(2)(f) of the Corporations Act;
- (c) AIQ is subject to regular reporting and disclosure obligations;
- (d) As at the date of this notice, AIQ has complied with:
 - (i) The provisions of Chapter 2M of the Corporations Act as they apply to AIQ; and
 - (ii) Section 674 and 674A; and
- (e) As at the date of this notice, there is no information to be disclosed that is 'excluded information' within the meaning of section 1012DAA(8) and 1012DAA(9) of the Corporations Act.

For any enquiries please contact the Responsible Entity on +61 2 8277 0000.

Yours sincerely



Michael Sutherland

Director



Authorised for release by One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042 (Responsible Entity), the responsibility entity of the Alternative Investment Trust ARSN 112 129 218, 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