



**19 May 2026**

**ASX ANNOUNCEMENT**

**Alternative Investment Trust (ASX: AIQ)  
Placement of Units**

One Managed Investment Funds Limited (**OIG** or **Responsible Entity**) in its capacity as the responsible entity of Alternative Investment Trust (AIQ) advises that AIQ has agreed to issue 7,391,304 fully paid ordinary units (**Units**) to wholesale investors at A\$1.38 per Unit (**Placement Price**) to raise up to approximately A\$10.2 million (**Placement**).

The Placement Price of A\$1.38 per Unit represents AIQ's Adjusted NTA as at 30 April 2026, rounded to the nearest cent, which represents an approximately 1.4 % discount to the most recently traded price. Units issued under the Placement will not exceed the permitted capacity under ASX Listing Rule 7.1 and Unitholder approval is not required.

It is proposed that the Units under the Placement will be issued on Friday, 22 May 2026.

Proceeds from the Placement will be used to expand the Trust's investment exposure into WSS Master Fund and other opportunities in accordance with its investment policy.

AIQ engaged Morgans Financial Limited (AFSL 235410) to assist with the Placement as a broker.

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

For more information, please refer to [www.thealternativeinvestmenttrust.com](http://www.thealternativeinvestmenttrust.com) or contact the Responsible Entity on +61 2 8277 0000.