

22 May 2026

ASX Announcement

Notice pursuant to section 1012DA(5)(e) of the Corporations Act 2001 (Cth)

One Managed Investment Funds Limited (OIG or **Responsible Entity**) in its capacity as the responsible entity of the Alternative Investment Trust (ARSN 112 129 218) (**AIQ**) announced on 19 May 2026 that it has agreed to issue 7,391,304 units in AIQ at A\$1.38 per unit to raise up to A\$10.2 million (**Placement**).

The Responsible Entity is pleased to advise that today it has issued 7,391,304 fully paid ordinary units to wholesale investors under the Placement (**Placement Units**).


This notice is given by the Responsible Entity pursuant to section 1012DA(5)(e) of the Corporations Act 2001 (Cth) (**Corporations Act**).

The Responsible Entity advises that:

- (a) the Placement Units were offered for issue without disclosure to investors under Part 7.9 of the Corporations Act and without a product disclosure statement being provided;
- (b) this notice is being given under section 1012DA(5)(e) of the Corporations Act;
- (c) 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 as they apply to AIQ; and
- (d) as at the date of this notice, there is no information to be disclosed that is 'excluded information' within the meaning of sections 1012DA(7) and 1012DA(8) of the Corporations Act).

This announcement was authorised for release by the Board of Directors of the Responsible Entity.

Yours sincerely



Sarah Wiesener

Director