



Announcement Summary

Entity name

ALTERNATIVE INVESTMENT TRUST

Security on which the Distribution will be paid

AIQ - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

14/7/2021

Distribution Amount

AUD 0.00340000

Ex Date

19/7/2021

Record Date

20/7/2021

Payment Date

10/8/2021

DRP election date

Wednesday July 21, 2021 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ALTERNATIVE INVESTMENT TRUST

1.2 Registered Number Type

ARSN

Registration Number

112129218

1.3 ASX issuer code

AIQ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/7/2021

1.6 ASX +Security Code

AIQ

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

20/7/2021

2A.5 Ex Date

19/7/2021

**2A.6 Payment Date**

10/8/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**☒ Estimated

AUD 0.00340000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

2A.12 Does the +entity have tax component information apart from franking?☒ No**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**☒ Yes**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.00340000

3B.1a(i) Date that actual special amount per +security will be announced

14/7/2021

Estimated or Actual?☒ Estimated**3B.1b Special dividend/distribution amount per +security**

AUD

**3B.2 Is special dividend/distribution franked?**☒ No**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday July 21, 2021 17:00:00

4A.3 DRP discount rate

%

4A.4 Period of calculation of reinvestment price**Start Date**

15/7/2021

End Date

28/7/2021

4A.5 DRP price calculation methodology

The price used for the DRP will be calculated with reference to the trading price of AIQ over the period 15 July 2021 to 28 July 2021 (inclusive) (Trading Price). Should that Trading Price be above the net tangible asset value (NTA) of AIQ, the units under the DPR will be at the NTA. Refer to 4A.13

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

10/8/2021

4A.8 Will DRP +securities be a new issue?☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No



4A.12 Link to a copy of the DRP plan rules

<https://www.thealternativeinvestmenttrust.com/investors/distributions/>

4A.13 Further information about the DRP

if the Trading Price is below NTA, the units will be issued at the lower of:

- 1) a discount of not more than 15 percent to the NTA: and
- 2) 2.5 percent discount to the Trading Price.

the Responsible Entity does not intend to issue units at a price that is lower than 5 percent discount to the adjusted NTA.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The Distribution will be 100 percent return of capital

5.2 Additional information for inclusion in the Announcement Summary