

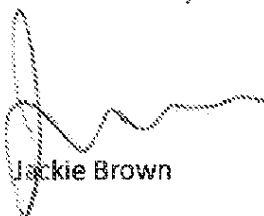
Fax

To:	ASX Announcements	From:	Jackie Brown
Fax:	1300 135 638		5
Phone:	02 9216 5200	Date	6 October 2021
Re:	AIQ	CC:	

Please find attached a Form 604 – Notice of change of interests of substantial holder in relation to Alternative Investment Trust (AIQ).

The parties in the Form are associated Warana Capital Pty Limited ("Warana"), the investment manager of AIQ. This form was previously filed under Resurgence Capital Unit Trust ("Resurgence"), an associate of Warana. Resurgence has transferred its AIQ units to other associated parties of Warana resulting in Resurgence owning no units in AIQ. This transaction does not result in any change in the overall beneficial interest to the filing parties but is included to update the filing name of the associated parties and for completeness.

Yours sincerely



Jackie Brown

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ALTERNATIVE INVESTMENT TRUST

ACN/ARSN ARSN 122 129 318

1. Details of substantial holder (1)

Name WARARA CAPITAL PTY LIMITED

ACN/ARSN (if applicable) ACN 610 979 194

There was a change in the interests of the substantial holder on

10/6/2021

The previous notice was given to the company on

19/7/2019

The previous notice was dated

19/7/2019

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY UNITS	27,545,694	22.2%	64,119,215	22.8%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See appendix 1				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
SRS (Holdings) Pty Ltd	SRS (Holdings) Pty Ltd	SRS (Holdings) Pty Ltd	Beneficial owner	15,388,850	15,388,850
Boju Pty Ltd atf Molleen Trust	Boju Pty Ltd	Boju Pty Ltd atf Molleen Trust	Beneficial owner	48,730,365	48,730,365

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
SRS (HOLDINGS) PTY LTD	LEVEL 12, 130 PITT STREET, SYDNEY, NSW 2000
BOJU PTY LTD	LEVEL 7, 32 MARTIN PLACE, SYDNEY, NSW 2000

Signature

print name

LAWRENCE MYERS

capacity

DIRECTOR - WARANA CAPITAL PTY LIMITED

sign here

date

6/10/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

APPENDIX 1

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Number of securities affected	Persons votes affected
21-Aug-2019	Boju Pty Ltd	Purchase under rights issue	\$ 1,104,168	11,622,818	11,622,818
21-Aug-2019	Resurgence Capital Pty Limited	Purchase under rights issue	\$ 1,512,668	15,922,816	15,922,816
12-Feb-2020	Boju Pty Ltd	DRP Participation	\$ 1,547	594,868	594,868
12-Feb-2020	Resurgence Capital Pty Limited	DRP Participation	\$ 2,119	814,947	814,947
06-Mar-2020	Boju Pty Ltd	Purchase	\$ 169,348	1,583,345	1,583,345
09-Mar-2020	Boju Pty Ltd	Purchase	\$ 60,940	606,300	606,300
09-Mar-2020	Boju Pty Ltd	Purchase	\$ 21,785	216,655	216,655
12-Mar-2020	Boju Pty Ltd	Purchase	\$ 4,776	50,000	50,000
19-Mar-2020	Boju Pty Ltd	Purchase	\$ 275	3,000	3,000
23-Mar-2020	Boju Pty Ltd	Purchase	\$ 39,031	388,178	388,178
30-Mar-2020	Boju Pty Ltd	Purchase	\$ 111	1,165	1,165
31-Mar-2020	Boju Pty Ltd	Purchase	\$ 1,031	10,255	10,255
28-Apr-2020	Boju Pty Ltd	Purchase under SPP	\$ 15,000	150,000	150,000
28-Apr-2020	Resurgence Capital Pty Limited	Purchase under SPP	\$ 15,000	150,000	150,000
29-Jul-2020	Boju Pty Ltd	Purchase	\$ 1,429	12,555	12,555
05-Aug-2020	Boju Pty Ltd	Purchase	\$ 1,106	10,000	10,000
11-Aug-2020	Boju Pty Ltd	DRP Participation	\$ 75,178	690,343	690,343
11-Aug-2020	Resurgence Capital Pty Limited	DRP Participation	\$ 91,870	843,614	843,614
14-Aug-2020	Boju Pty Ltd	Purchase	\$ 28,923	261,500	261,500
01-Dec-2020	Boju Pty Ltd	Purchase	\$ 792	7,000	7,000
24-Dec-2020	Boju Pty Ltd	Purchase	\$ 242	2,200	2,200
12-Feb-2021	Boju Pty Ltd	DRP Participation	\$ 86,282	708,393	708,393
12-Feb-2021	Resurgence Capital Pty Limited	DRP Participation	\$ 104,328	856,552	856,552
29-Jul-2021	Boju Pty Ltd	Purchase	\$ 1,938	16,117	16,117
10-Aug-2021	Resurgence Capital Pty Limited	DRP Participation	\$ 3,556	1,045,780	1,045,780
18-Aug-2021	Boju Pty Ltd	Purchase	\$ 625	5,180	5,180
06-Oct-2021	Resurgence Capital Pty Limited	Transfer out to Boju and SRS	-\$ 3,555,653	- 35,556,525	- 35,556,525
06-Oct-2021	Boju Pty Ltd	Transfer from Resurgence Capital	\$ 2,016,768	20,167,675	20,167,675
06-Oct-2021	SRS (Holdings) Pty Ltd	Transfer from Resurgence Capital	\$ 1,538,885	15,388,850	15,388,850