

Alternative Investment Trust ARSN 112 129 218 ASX Code: AIQ

ASX ANNOUNCEMENT

20 January 2023

Alternative Investment Trust (ASX: AIQ) Proposed Distribution

Columbus Investment Services Limited ACN 095 162 931 AFSL 221183 (**Responsible Entity**) in its capacity as the responsible entity of Alternative Investment Trust (ARSN 112 129 28) (**AIQ**), is pleased to provide details of a distribution.

The distribution is expected to be \$0.0425 per unit.

The details of the distribution timetable are as follows:

Event	Date
Ex Date	25 January 2023
Record Date	27 January 2023

Note: The above dates are subject to change at the discretion of the Responsible Entity.

Payment of the distribution is expected to be made on or around 20 February 2023.

You must be a registered holder of AIQ units as at the Record Date to be eligible to receive the distribution. To be eligible, you will need to have:

- purchased AIQ units prior to the Ex Date;
- for the transaction to have been settled; and
- for your holding to have been entered on the register of members of AIQ as at the Record Date.

This announcement is authorised by the Board of the Responsible Entity and Warana Capital Pty Limited ACN 611 063 578 AFSL 493579, the investment manager of AIQ.

For further information please contact:

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