

# Market Announcement

18 May 2026

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## Alternative Investment Trust (ASX: AIQ) – Trading Halt

Trading in the securities of Alternative Investment Trust ('AIQ') will be halted at the request of AIQ, pending the release of an announcement by AIQ.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 20 May 2026; or
- the release of the announcement to the market.

AIQ's request for a trading halt is attached below for the information of the market.

### Issued by

ASX Compliance

18 May 2026

Market Announcements Office  
ASX Limited  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000

By email: [tradinghaltssydney@asx.com.au](mailto:tradinghaltssydney@asx.com.au)

Dear Inderpritt,

**One Managed Investment Funds Limited as the responsible entity of Alternative Investment Trust– Request for Trading Halt**

In accordance with ASX Listing Rule 17.1, One Managed Investment Funds Limited (**Responsible Entity**), as the responsible entity of Alternative Investment Trust (ASX:AIQ) (**AIQ**), requests that a trading halt be placed on AIQ's units from the commencement of trading on ASX on Date.

The trading halt is requested pending an announcement of a proposed material capital raise (**Capital Raise**).

A trading halt is requested as the Responsible Entity considers it is material for AIQ's unitholders to immediately and clearly understand the proposed Capital Raise.

The Responsible Entity and Warana Capital Pty Limited (ACN 611 063 579) (**Manager**) intend to provide a material update to the market as soon as practicable. This update will ensure that units in AIQ are not trading in an uninformed market.

The Responsible Entity requests that the trading halt remain in place until the earlier of:

1. an announcement being made about the Capital Raise; or
2. the commencement of trading on Wednesday, 20 May 2026.

The Responsible Entity expects that the trading halt will cease on the announcement referred to above.

The Responsible Entity is not aware of any reason why the trading halt should not be granted.

Yours sincerely,



Sarah Wiesener

Director

One Managed Investment Funds Limited