

# Everest Alternative Investment Trust

## March 2020 Net Asset Value



Please find below information on the Net Asset Value (NAV) for the Everest Alternative Investment Trust (ARSN 134 483 319) (EAIT or Fund) as at 31 March 2020.

### Fund Facts as at 31 March 2020

Estimated quarterly return	4.12%
Estimated quarterly return excluding FX	(2.49)%
NTA as at 31 March 2020	\$0.0177

### Fund Update

The Fund continues its process of completing the transfer of the remaining assets to the buyers. All the transfer documents have been submitted to the underlying fund managers and the Fund is now waiting for these managers to approve and process these transfers. At this stage we have received 12 of 13 transfer completion acknowledgements and we hope to receive the remaining confirmation in the next month. We unfortunately don't have the ability to fast track these approvals. As soon as the last of the fund transfers are complete we expect to complete the sale, make a distribution to investors and finalise the wind up of the Fund. We hope that this can occur this financial year.

Please note, in order to manage the costs of the Fund unit prices are now being calculated quarterly.

### Fund Distributions

Distribution Record Date	Distribution Rate (CPU) (last Eight - including 30 June)	Tax Treatment
30 June 2019	NIL	NIL
30 June 2018	NIL	NIL
19 February 2018	0.76	Return of Capital
20 October 2017	0.97	Return of Capital
12 September 2017	0.62	Return of Capital
30 June 2017	NIL	NIL
19 January 2017	2.28	Return of Capital
19 December 2016	0.68	Return of Capital

Additional information is available on One Investment Group's website

[Tax Factsheets](#) | [Fund Financial Reports](#) | [Factsheets](#)

#### Contact us

For further information please contact One Managed Investment Funds Ltd

Email: [info@oneinvestment.com.au](mailto:info@oneinvestment.com.au)

Address: Level 11  
20 Hunter Street  
Sydney NSW 2000

Phone: +61 2 8277 0000

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