

Copenhagen, 11 June 2012

Investeringsforeningen Alternativ Invest - Admission to trading of new sub-fund

The shares below are admitted to trading on NASDAQ OMX Copenhagen A/S from and including 13 June 2012.

Please see the prospectus.

ISIN	DK0060403061
Name	OMNI Aktieafkast
Submarket	Investeringsforeninger / UCITS
Submarket List	Aktier / Shares
Order Book ID	88678
Short name	AIIOAA
Currency	DKK
Trade Currency	DKK

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