

## MARKET RELEASE

16 March 2018

**Millinium's Alternatives Fund** 

## TRADING HALT

The securities of Millinium's Alternatives Fund (the "Fund") will be placed in Trading Halt Session State at the request of the Fund, pending the release of an announcement by the Fund. Unless ASX decides otherwise, the securities will remain in Trading Halt Session State until the earlier of the commencement of normal trading on Tuesday, 20 March 2018 or when the announcement is released to the market.

Security Code: MAX

Violetta Codreanu SENIOR ADVISER, LISTINGS COMPLIANCE (SYDNEY)



16 March 2018

Listings Compliance (Sydney) ASX Compliance Pty Ltd 20 Bridge Street Sydney NSW 2000

## **Request for Trading Halt**

To whom this may concern

## Millinium's Alternatives Fund (ASX:MAX)

Pursuant to ASX Listing Rule 17.1, Millinium Capital Managers Limited ACN 111 283 357 (**Company**) as the responsible entity of the Millinium's Alternatives Fund ARSN 121 722 521 (**MAX**) requests that the ASX grants a trading halt with respect to MAX's units.

The Company provides the following information regarding this request:

- 1. the reason for the trading halt is that the Company intends to make an announcement regarding the value of one of its investments;
- 2. the Company requests that the trading halt continues until the earliest of:
  - (a) it makes an ASX announcement regarding the value of one of its investments;
  - (b) before market opens on Tuesday, 20 March 2018; and
  - (c) the Company separately requests that the trading halt be lifted.
- 3. The Company expects that the ASX announcement will be made as soon as possible, and in any event, prior to the market opening on Tuesday, 20 March 2018;
- 4. The Company considers that the trading halt is necessary as otherwise trading in MAX's units would continue on an uninformed basis; and
- 5. The Company is not aware of any reason why a trading halt should not be granted or any other information necessary to inform the market about the requested trading halt.

Yours sincerely

Tom Wallace Managing Director Millinium Capital Managers Limited