

5 February 2019

ASX Limited Level 6 Exchange Centre 20 Bridge Street SYDNEY NSW 2000 Attention: Company Announcements

MILLINIUM'S ALTERNATIVES FUND ASX Code: MAX

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 1 February 2019 was \$6.5518 per unit.

Yours faithfully

Company Secretary