

9 April 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 5 April 2019 was \$6.8497 per unit.

Yours faithfully

**Company Secretary**