

25 June 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 21 June 2019 was \$5.4418 per unit.

Yours faithfully

Tom Wallace

Company Secretary

Millinium Capital Managers Limited GPO Box 615 Sydney NSW 2001

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