

18 September 2019

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

MILLINIUM'S ALTERNATIVES FUND (FUND) LITIGATION

Millinium Capital Managers Limited (Millinium) as responsible entity for the Fund advises that on 18 September 2019 it filed proceedings in the Supreme Court of New South Wales (Proceedings) against Soma Group Limited (Soma), Logic Fund Management Limited, Gregory Phillipe Marshall and Paul Chamberlain (Defendants).

The documents filed in the Proceedings allege that the conduct of the Defendants in making various representations to Millinium, or their involvement in such conduct, contravened sections 18 of the Australian Consumer Law (Schedule 2 to the *Competition and Consumer Act* 2010 (Cth)), section 1041E of the *Corporations Act* 2001 (Cth) (Act) and/or section 1041H of the Act, and that Soma and Mr Marshall breached the terms of a contract with Millinium.

Millinium alleges that the Fund suffered loss and damage as a result of the making of the representations and breach of contract and seeks damages and/or compensation from the Defendants in respect of that loss and damage.

Millinium will make further announcements as the litigation proceeds.

Yours faithfully,

Tom Wallace Company Secretary