

10 March 2020

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 6 March 2020 was \$2.3091 per unit.

Yours faithfully

Authorised by:

Tom Wallace Company Secretary