

28 September 2020

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

MILLINIUM'S ALTERNATIVES FUND ASX Code: MAX

ASX has issued a class waiver 'Extended Reporting and Lodgement Deadlines' under listing Rule 18.1 to give effect under the listing rules to the relief granted by ASIC in ASIC Corporations (Extended Reporting and Lodgement Deadlines – Listed Entities) Instrument 2020/451 dated 15 May 2020 ("ASIC Relief").

Millinium Capital Managers Limited as responsible entity for MAX has already lodged its unaudited accounts and the information required by Appendix 4E and it is relying on the ASIC Relief to extend the lodgement date for its audited accounts. It will immediately make a further announcement to the market if there is a material difference between its unaudited accounts and its audited accounts.

Yours faithfully

Authorised by: Tom Wallace Company Secretary