

26 February 2021

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

MILLINIUM'S ALTERNATIVES FUND ASIC CLASS RELIEF: EXTENSION OF DUE DATE FOR LODGMENT OF HALF YEARLY REPORTS AND ACCOUNTS

Millinium Capital Managers Limited (Millinium), in its capacity as the responsible entity of Millinium's Alternatives Fund (MAX), gives notice that it is relying on ASIC relief and an ASX class waiver to extend the lodgment of MAX's half yearly report and half year accounts for the period to 31 December 2020.

ASIC Corporations (Amendment) Instrument 2020/1080 amending earlier ASIC Relief and the corresponding ASX class waiver granted on 29 December 2020, extend the due date for listed entities established in Australia to lodge their half yearly reports. Under the *Corporations Act 2001*, the deadline for lodgment of half-year financial reports, directors' reports and audit/review reports is extended from 75 days to 106 days after half-year-end.

As required by the ASX class waiver, Millinium has notified ASX in writing of its intention to rely on the ASX class waiver and has submitted MAX's unaudited half yearly accounts for review. Millinium will immediately make a further announcement to the market if there is a material difference between MAX's unaudited accounts and its audited accounts.

Yours faithfully,

Tom Wallace Company Secretary