

3 August 2021

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 31 July 2021 was \$1.2018 per unit.

Yours faithfully



Authorised by:
Tom Wallace
Company Secretary