

29 July 2014

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

ABN 32 111 283 357
AFSL No. 284 336

Level 11, 77 King Street
SYDNEY NSW 2000

GPO Box 615, Sydney NSW 2001
Telephone: (02) 9249-4608

VAN EYK BLUEPRINT ALTERNATIVES PLUS FUND
ASX Code: VBP
30 June 2014 Distribution Results

We refer to our letter of 17 July 2014 and update the final unit price excluding final distribution for units holders.

We confirm that the final unaudited Net Tangible Asset Value of the van Eyk Blueprint Alternatives Plus Fund as at 30 June 2014 was \$6.3685 per unit (ex- distribution).

The final distribution is \$0.08 cents per unit for 30 June 2014.

About the van Eyk Blueprint Alternatives Plus Fund

The Fund aims to generate absolute returns while observing the principle of risk diversification.

The Fund is been designed to provide returns that are not highly correlated with traditional share and bond market returns. It is not a suitable short term investment.

Yours faithfully,



David Grey
Managing Director