

30 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

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VAN EYK BLUEPRINT ALTERNATIVES PLUS FUND ASX Code: VBP

We advise that the final unaudited Net Tangible Asset Value of the van Eyk Blueprint Alternatives Plus Fund as at 11 July 2014 was \$6.4924 per unit.

About the van Eyk Blueprint Alternatives Plus Fund

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

The Fund has 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