

31 July 2014

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VAN EYK BLUEPRINT ALTERNATIVES PLUS FUND
ASX Code: VBP

4 July 2014 Ex-Distribution Unit Price Correction

We refer to our letter of 18 July 2014 and update the final unit price excluding final distribution for unit holders.

We advise that the final unaudited Net Tangible Asset Value of the van Eyk Blueprint Alternatives Plus Fund as at 4 July 2014 was \$6.5239 per unit (ex-distribution).

The final distribution was \$0.08 cents 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