## **Preliminary Final Report to the Australian Stock Exchange**

Name of Entity	van Eyk Blueprint Alternatives Plus
ARSN	121 722 521
Financial Year Ended	30-Jun-14
Previous Corresponding Reporting Period	30-Jun-13

#### **Results for announcement to the market for the Entity**

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	2014 \$'000	% increase / (decrease) over corresponding period*
Revenues from continuing operations	3,239	108%
Profit for the year	1,320	-365%
Net profit for the year attributable to members	1,320	-365%

\* The prior year numbers have been restated for the current year. Please refer to Note 2(b) in the Preliminary Unaudited Financial Report for further details. The results reflect an adjustment between consolidated numbers in the prior year to the Funds actual unaudited numbers for this current reporting year.

Distribution (dividend) information	
30 June 2014 final distribution	\$0.08 cents per unit

Distribution Information	
Units traded ex-entitlement	26-Jun-14
Books Closed	30-Jun-14

Net Tangible Asset Backing	2014	2013
Net unaudited tangible asset value per security	\$6.3685	\$6.5048

# **APPENDIX 4E**

Additional Appendix 4E disclosure requirements can be found in the Directors' Report and 30 June 2014 Preliminary Unaudited Financial Report.

This information should be read in conjunction with the 2014 Preliminary Unaudited Financial Report and any public announcements made during the year in accordance with the continuous disclosure requirements of the Corporations Act 2001 and Listing Rules

#### **Annual General Meeting**

The annual meeting will be held as follows: Not applicable

### Audit / Review Status

This report is based on accounts to which one of the following applies;

- 1. The accounts have been audited
- 2. The accounts are in the process of being audited
- 3. The accounts are subject to review
- 4. The accounts have not yet been audited or reviewed

#### **Attachments forming part of Appendix 4E**

#### 2014 Annual Report

