

12 September 2014

ABN 32 111 283 357
AFSL No. 284 336

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

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

We advise that the final unaudited Net Tangible Asset Value of the van Eyk Blueprint Alternatives Plus Fund as at 15 August 2014 was \$6.4164 per unit.


The following week's unit prices of 22 to 29 August 2014 have since been reported, with the unit price of 15 August 2014 being overlooked for weekly reporting.

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