



28 October 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

**MILLINIUM'S ALTERNATIVES FUND**  
**ASX Code: MAX**

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 3 October 2014 was \$6.2769 per unit.

Yours faithfully,

Declan McLenaghan

Analyst