

29 October 2014

ASX Limited  
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Attention: Company Announcements

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**Millinium's Alternatives Fund**  
**(formerly van Eyk Blueprint Alternatives Plus Fund)**  
**ASX Code: MAX ("Fund")**

**Fund Update**

**ASX Code Change**

The Fund's code has changed from VBP to MAX.

**Redemption Payments**

We refer to previous announcements regarding Millinium's Alternatives Fund ("the **Fund**") investment in the van Eyk Blueprint Alternatives Fund ("**VBL**").

Millinium (as responsible entity for the Fund) and Macquarie Investment Management Limited (as responsible entity for the van Eyk Blueprint Balanced Fund, the van Eyk Blueprint Capital Stable Fund, the van Eyk Blueprint High Growth Fund (together, "the **Diversified Funds**" and VBL) ("**Macquarie**") have executed a deed on 24 October 2014 which provides for:

- a) VBL to pay to the Fund the Fund's pro rata share of the realisation of VBL's assets following the termination of VBL to satisfy in full the Funds' outstanding redemption requests in VBL and upon this payment, the Fund will no longer be a unit holder of VBL;
- b) \$47,099,288.79 is to be paid, under the terms of agreement, from VBL directly to the Diversified Funds to satisfy in full the Diversified Funds' outstanding redemption requests in the Fund and upon this payment, the Diversified Funds will no longer be unit holders of the Fund;
- c) upon receipt by the Fund of the proceeds stated in point a), the Fund will pay out all other unit holders of the Fund who have lodged redemption requests with the Fund up to 24 October 2014, ensuring the balance of all unit holders who have lodged redemption requests with the Fund up to that date are treated on equal terms; and
- d) \$ 20,431, 506.85 will be paid to the lender of the Fund to payout the outstanding loan balance. There will also be \$2,397.26 in additional interest payable from the Fund.

Millinium commenced processing payments from 28 October 2014.



Yours faithfully,

On behalf of Company Secretariat