



12 December 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

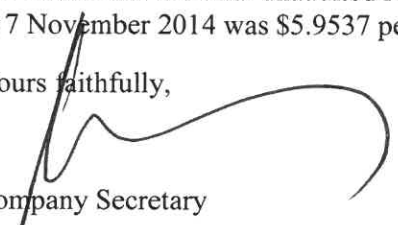
Level 11, 77 King Street
SYDNEY NSW 2000

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 7 November 2014 was \$5.9537 per unit.

Yours faithfully,


Company Secretary