

6 March 2015

ASX Limited Level 6, Exchange Centre 20 Bridge Street Sydney NSW 2000 Attention: Company Announcements ABN 32 111 283 357 AFSL No. 284 336

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MILLINIUM'S ALTERNATIVES FUND ASX Code: MAX

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 13 February 2015 was \$6.2954 per unit.

Yours faithfully,

David Grey

Company Secretary