

11 March 2015

ABN 32 111 283 357 AFSL No. 284 336

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

## MILLINIUM'S ALTERNATIVES FUND ASX Code: MAX

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 6 March 2015 was \$6.2419 per unit.

Yours faithfully,

Declan McLenaghan

On behalf of the Company Secretary