



16 April 2015

ABN 32 111 283 357
AFSL No. 284 336

ASX Limited
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Sydney NSW 2000
Attention: Company Announcements

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SYDNEY NSW 2000

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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 10 April 2015 was \$6.1574 per unit.

Yours faithfully,

David Grey

Company Secretary