**FAX COVER SHEET** 

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### Form 603

Corporations Act 2001 Section 6718

# Notice of initial substantial holder

Company Name/Scheme

Millinium's Alternatives Fund

**ACNIARSN** 

121 722 521

1. Details of substantial holder (1)

Name

Pamela McFadden , Leanne McFadden

ACN/ARSN (if applicable)

N/a

The holder became a substantial holder on 21 January 2016

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

 Class of securities (4) Units Units	Number of securities 37,500 10,500	Person's votes (5) 37,500 10,500	Voting power (6)  6.82%  1.90%  5.72%	
Ulius				•

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

iolder became a substantia		Class and number of
Holder of relevant interest	Nature of relevant interest (7)	securities 37,500 units
Pamela McFadden	Registered holder of the securities Registered holder of the securities	10,500 units
And the second s		

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

TO TRITON FROM PROPERTY.	Person entitled to be	Class and number	
securities Pamela McFadden	Pamela McFadden	37,500 units 10,500 units	
Leanne McFaoden			- Charleston
	Registered holder of securities Pameta McFadden Leanne McFadden	securities registered as holder (a)  Parmeta McFadden Parmeta McFadden	securities registered as holder (a) 0 accounts  Famela McFadden Pamela McFadden 37,500 units  10,500 units

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

stantial noicer pecaring	The state of the s		tion (O)	Class and number	
Holder of relevant	Date of acquisition	Considera	Rou (a)	of securities	
interest	A STATE OF THE PARTY OF THE PAR	Cash	Non-cash	- 44 5 5	
Pamela McFadden	21 January 2016	\$6.09	N/a	37,500 units	4



Sandan and the sandand	Leanne McFadden	21 January 2016	per unit \$6.09	N/a	10,500 units	
						- Chromotop

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

-	Name and ACN/ARSN (if applicable)	Nature of association	
	[N/a]	Family	
-			-
1		The state of the s	1

### 7. Addresses

The addresses of persons named in this form are as follows:

ŗ		Address	1
1	Name	Villa 31,25 Charlesworth Drive	1
ŀ	Pamela McFedden	Villa 31 25 Chaireannia Dire	ļ
Ì	Pameia McPadden	Ashburton, new Zealand 7770	ţ
į		734 Maronan Ealing Road	
- 1			1
1	Fourths and warmen	Rd 1005	ļ
- 1		Ashburton, New Zealand 7775	⅃
			_

Signature

print name Alistair McFadden

capacity Authorised Signatory

sign here

Date 22/01/2016

## Form 603

Corporations Act 2001 Section 6718

# Notice of initial substantial holder

Io Company Name/Scheme

Millinium's Alternatives Fund

**ACN/ARSN** 

121 722 521

1. Details of substantial holder (1)

Name

JB Hastings No 1 Limited

ACNIARSN (if applicable)

The holder became a substantial holder on 21 January 2016

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder became a substantial holder are as holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows: follows:

	750 a.m.	Person's votes (5)	Voting power (6)
Class of securities (4)	Number of securities	108,750	19.77%
	108,750	100,130	
Units		and the second s	A STATE OF THE PARTY OF THE PAR

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

rolder became a see	The second secon	Class and number of
Holder of relevant interest	Nature of relevant interest (7)	securities 108,750 units
JB Hastings No 1 Limited	Registered holder of the securities	And the second s
(American State (Control of Control of Contr		
	The state of the s	

The persons registered as holders of the securities referred to in paragraph 3 above are as follows: 4. Details of present registered holders

s registeros as	Registered holder of	Person entitled to be registered as holder (8)	Class and number of securities	
Holder of relevant interest  JB Hastings No 1 Limited		JB Hastings No 1 Limited	108,750 units	
	the state of the s	the state of the s		İ

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

ostantial holder became a susse	Class and number
- Languistion Cons	ideration (9) of securities
Abides of resources	Non-cash
interest Ca	108,750 units
IB Hastings No 1 21 January 2016 \$5.0	9 Na
JB Masunga 140	***

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	•	45 - 1 to - Let	er are as follows:	Parameter State St	
i. Associates the reasons the persons named in pr	rangaph 3 above are ass	ociates of the substantial notes	31 Bic Co		
The reasons the persons named at pr	Ata	ure of association	100 miles and the second of th		
Name and ACN/ARS	N (if applicable) IN/	The state of the s	and the state of t		
[N/a]	114	1			
		and the second s		***************************************	
And the state of t	And the state of t			PARAMETER I PA	
7. Addresses	ore as follows:		and the same of th		
<ol> <li>Addresses</li> <li>The addresses of persons named in</li> </ol>	this form are as tour	and comments are not as a second of the seco	manufacture of a manufacture of the second s		
Name		QUesa	gardelegand pro 18 (Veggenerature et al. 1900)		
JB Hestings No 1 L	BANGO 6	O Box 2438 itortford Lodge			
35	1 1	lastings 4153 lew Zealand			
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sign here	- // II		and the second s	Hart Dr. William Brown Street,	-
Sign no.			NA 1 :		, , , ,
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