

FAX COVER SHEET

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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Millinium's Alternatives Fund
ACN/ARSN 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

2. Details of voting power

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 follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Units	37,500	37,500	8.82%
Units	10,500	10,500	<u>1.90%</u> 8.72%

3. Details of relevant interests

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:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Pamela McFadden	Registered holder of the securities	37,500 units
Leanne McFadden	Registered holder of the securities	<u>10,500 units</u>

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Pamela McFadden	Pamela McFadden	Pamela McFadden	37,500 units
Leanne McFadden	Leanne McFadden	Leanne McFadden	10,500 units

5. Consideration

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Pamela McFadden	21 January 2016	\$8.09	N/a	37,500 units

Leanne McFadden	21 January 2016	per unit \$6.09	N/a	10,500 units
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6. Associates

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

7. Addresses

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

Name	Address
Pamela McFadden	Villa 31,25 Charlesworth Drive Ashburton, new Zealand 7770
Leanne McFadden	734 Maronan Ealing Road Rd 1005 Ashburton, New Zealand 7775

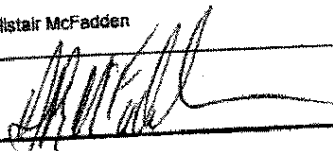
Signature

print name Alistair McFadden

capacity Authorised Signatory

sign here

Date 22/01/2016




Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

1. Company Name/Scheme Millinium's Alternatives Fund
ACN/ARSN 121 722 521

1. Details of substantial holder (1)

Name JB Hastings No 1 Limited
ACN/ARSN (if applicable)

The holder became a substantial holder on 21 January 2016

2. Details of voting power

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 follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Units	108,750	108,750	19.77%

3. Details of relevant interests

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:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JB Hastings No 1 Limited	Registered holder of the securities	108,750 units

4. Details of present registered holders

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

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

5. Consideration

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
JB Hastings No 1	21 January 2016	\$6.09	N/a	108,750 units

JB Hastings
MAO

Limited		per unit		
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6. Associates

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]	[N/a]

7. Addresses

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

Name	Address
JB Hastings No 1 Limited	PO Box 2438 Stortford Lodge Hastings 4153 New Zealand

Signature

print name

JOHN BOSBDE

capacity

SOLE OWNER
MANAGING DIRECTOR

sign here

Date 22/01/2016

