

27 September 2016

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 23 September 2016 was \$6.1876 per unit.

Yours faithfully



Tom Wallace  
Company Secretary