



19 October 2015

ABN 32 111 283 357  
AFSL No. 284 336

Level 11, 280 George Street  
SYDNEY NSW 2000

GPO Box 615, Sydney NSW 2001

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 30 September 2015 was \$6.1477 per unit.

Yours faithfully,

Declan McLenaghan

On behalf of the Company Secretary