



12 December 2014

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AFSL No. 284 336

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SYDNEY NSW 2000

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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 31 October 2014 was \$5.8569 per unit.

Yours faithfully,


Company Secretary