

14 August 2014

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Attention: Company Announcements

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**VAN EYK BLUEPRINT ALTERNATIVES PLUS FUND**  
**ASX Code: VBP**

We advise that the final unaudited Net Tangible Asset Value of the van Eyk Blueprint Alternatives Plus Fund as at 1 August 2014 was \$6.4473 per unit.

**About the van Eyk Blueprint Alternatives Plus Fund**

The Fund aims to generate absolute returns while observing the principle of risk diversification.

The Fund has been designed to provide returns that are not highly correlated with traditional share and bond market returns. It is not a suitable short term investment.

Yours faithfully,



David Grey  
Managing Director