



14 September 2015

ABN 32 111 283 357  
AFSL No. 284 336

ASX Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000  
Attention: Company Announcements

Level 11, 280 George Street  
SYDNEY NSW 2000

GPO Box 615, Sydney NSW 2001

**MILLINIUM'S ALTERNATIVES FUND**  
**ASX Code: MAX**

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 21 August 2015 was \$6.2491 per unit.

Yours faithfully,

Declan McLenaghan

On behalf of the Company Secretary