



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 28 August 2015 was \$6.2333 per unit.

Yours faithfully,

Declan McLenaghan

On behalf of the Company Secretary