

4 September 2014

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Attention: Company Announcements

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VAN EYK BLUEPRINT ALTERNATIVES PLUS FUND
ASX Code: VBP ("Fund")

Fund Restructure

We refer to the recent media coverage in relation to van Eyk branded managed funds, including today's article in the Australian Financial Review.

We now update the market on the Fund's status.

The Fund is invested directly into the van Eyk Alternatives Fund ("Alternatives Fund") with Macquarie Investment Management Limited ("MIML") as responsible entity of that Alternatives Fund.

The Alternatives Fund holds units in some MIML operated schemes managed by van Eyk along with some investments in schemes operated by other fund managers.

Millinium Capital Managers Limited as Responsible Entity of the Fund ("Responsible Entity") has already commenced redemption of some its monies invested in the Alternatives Fund. The Responsible Entity has also confirmed with MIML that MIML will be able to process redemptions from the Alternatives Fund.

The Responsible Entity will shortly rename the Fund and continue with its Fund restructure.

The Responsible Entity will provide further updates in due course.

Yours faithfully,


David Grey
Managing Director