

1 July 2014

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Attention: Company Announcements

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 20 June 2014 was \$6.5772 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,



John Dedes

Head of Fund Operations