

28 October 2014

ABN 32 111 283 357
AFSL No. 284 336

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Attention: Company Announcements

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MILLINIUM'S ALTERNATIVES FUND
ASX Code: MAX

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 24 October 2014 was \$6.2397 per unit.

Yours faithfully,



Declan McLenaghan

Analyst