

24 October 2014

ABN 32 111 283 357  
AFSL No. 284 336

ASX Limited  
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20 Bridge Street  
Sydney NSW 2000  
Attention: Company Announcements

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SYDNEY NSW 2000

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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 26 September 2014 was \$6.3138 per unit.

Yours faithfully,

  

David Grey

Managing Director