

## APPENDIX 4E

### Preliminary Final Report to the Australian Stock Exchange

<b>Name of Entity</b>	<b>Millinium Alternatives Fund</b>
<b>ARSN</b>	121 722 521
<b>Financial Year Ended</b>	30-Jun-15
<b>Previous Corresponding Reporting Period</b>	30-Jun-14

### Results for announcement to the market for the Entity

<b>Distribution (dividend) information</b>	
30 June 2015 final distribution	\$0.00 cent per unit

	<b>2015</b>	<b>% increase / (decrease) over corresponding period</b>
	<b>\$'000</b>	
<b>Revenues from continuing operations</b>	(1,621)	(150%)
<b>Loss for the year</b>	(2,631)	(299%)
<b>Net loss for the year attributable to members</b>	(2,631)	(299%)

<b>Distribution Information</b>	
Units traded ex-entitlement	30-Jun-15
Books Closed	30-Jun-15

<b>Net Tangible Asset Backing</b>	<b>2015</b>	<b>2014</b>
Net unaudited tangible asset value per security	\$6.3484	\$6.3685

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Additional Appendix 4E disclosure requirements can be found in the Directors' Report and 30 June 2015 Preliminary Unaudited Financial Report.

This information should be read in conjunction with the 2015 Preliminary Unaudited Financial Report and any public announcements made during the year in accordance with the continuous disclosure requirements of the Corporations Act 2001 and Listing Rules

### Annual General Meeting

The annual meeting will be held as follows: Not applicable

### Audit / Review Status

This report is based on accounts to which one of the following applies;

### Attachments forming part of Appendix 4E

#### 2015 Annual Report

1. The accounts have been audited

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2. The accounts are in the process of being audited

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3. The accounts are subject to review

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4. The accounts have not yet been audited or reviewed

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