

7 September 2016

ASX Limited
Level 6
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000
Attention: Company Announcements

MILLINIUM'S ALTERNATIVES FUND
ASX Code: MAX

We advise that the final unaudited Net Tangible Asset Value of Millinium's Alternatives Fund as at 2 September 2016 was \$6.2991 per unit.

Yours faithfully



Tom Wallace
Company Secretary