

3 September 2014

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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 22 August 2014 was \$6.3834 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,



David Grey

Managing Director