

3 March 2021

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 notified to the ASX on 1 March 2021 for the period as at 26 February 2021 in the amount of \$1.3135 per unit was not correct.

The amount per unit should have been \$1.2770 per unit.

An incorrect reduction of 69,320 units was applied in the calculation of the final unaudited Net Tangible Asset Value.

The total number of units on issue is 2,494,270.

Yours faithfully



Authorised by:
Tom Wallace
Company Secretary