



24 August 2015

ABN 32 111 283 357
AFSL No. 284 336

Level 11, 280 George Street
SYDNEY NSW 2000

GPO Box 615, Sydney NSW 2001

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 14 August 2015 was \$6.2649 per unit.

Yours faithfully,

Declan McLenaghan

On behalf of the Company Secretary