

7 September 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 at 3 September 2021 was \$1.1551 per unit.

Yours faithfully



Authorised by:
Tom Wallace
Company Secretary