

Message

From: Oglesby, LaToya [REDACTED]
on behalf of SH-AI-Product-Update [REDACTED]
Sent: 11/14/2018 9:39:12 PM
BCC:

[REDACTED]

[REDACTED]

[REDACTED]

Subject: FW: AlphaKeys Millennium Fund, LLC - Reinvestment Opportunity & Class B Offering
Attachments: AlphaKeys Millennium Fund I_Client Communication_2018 distribution_FINAL....pdf; AlphaKeys Millennium Fund LLC - Class B Combined PPM packet_11.14.2018_F....pdf

COMMUNICATION ATTACHED

From: Oglesby, LaToya **On Behalf Of** SH-AI-Product-Update
Sent: Wednesday, November 14, 2018 4:34 PM
Subject: AlphaKeys Millennium Fund, LLC - Reinvestment Opportunity & Class B Offering



Important information about your investment in AlphaKeys Millennium Fund, L.L.C.

Response regarding distribution of net profits due December 5, 2018

We are sending you the attached notice and election form (the "Election Form") regarding the AlphaKeys Millennium Fund, L.L.C. (the "AlphaKeys Fund"), which is an investment that you currently hold with UBS.

The AlphaKeys Fund is a UBS feeder fund that invests in Millennium USA LP (the "Millennium Fund"), a hedge fund managed by Millennium Management LLC ("Millennium"). As of December 31, 2018, Millennium will distribute all of the Millennium Fund's estimated 2018 net profits to its limited partners, including the AlphaKeys Fund. All investors in the AlphaKeys Fund will also receive a profit distribution (the "Distribution") and may elect one of two options:

- **Reinvest the entire Distribution in a new, less liquid class of interests of the AlphaKeys Fund ("Class B Interests") - Action required**
- **Receive the entire Distribution in cash - No action required**

Please review the attached Election Form and the AlphaKeys Fund's Private Placement Memorandum and discuss any questions with your Financial Advisor prior to making your decision.

The tax consequences of any Distribution, whether reinvested or received in cash, may vary depending on your particular circumstances. You should seek advice from a tax professional regarding the effects of any potential transaction.

If you wish to reinvest your entire Distribution in Class B Interests of the AlphaKeys Fund, the attached Election Form must be fully completed, executed, and submitted by e-mail to BNY Mellon Alternative Investment Services ([REDACTED])

no later than December 5, 2018. If you do not return a completed Election Form by the deadline, you will receive the Distribution in cash.

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