

BLUE SKY ALTERNATIVES ACCESS FUND NTA REPORT – MARCH 2018

13 April 2018

Blue Sky Alternative Investments Limited ('Blue Sky', ASX: BLA) notes that the Blue Sky Alternatives Access Fund ('Alternatives Fund', ASX: BAF) NTA report for March 2018 has been released to the market this morning.

This month the Alternatives Fund has included a Quarterly Report, with additional information, including a weighted average distribution summary of the carrying values of the portfolio expressed as a multiple of \$1.00 invested, which it will include the Quarterly Report again in the June report and each quarter thereafter.

For the April NTA the Alternatives Fund will immediately accelerate additional independent valuation reviews for all investments which have carrying values of 1.2x or greater for each \$1.00 invested. This encompasses 11 funds, representing approximately 28% of total NTA. Additional independent valuation reviews will be accelerated and implemented across all other assets in the Alternatives Fund portfolio in May and June.

For more information, please contact:

Leyya Taylor
Company Secretary
Blue Sky Alternative Investments Limited

Telephone: 07 3270 7500
Email: ltaylor@blueskyfunds.com.au
Website: blueskyfunds.com.au

For media enquiries, please contact:

Emily Blyth
Telephone: 0401 601 044
Email: emily.blyth@consiglio.com.au

BLUE SKY ALTERNATIVE INVESTMENTS LIMITED

Post PO Box 15515, Brisbane QLD 4002
Phone +61 7 3270 7500
Email investorservices@blueskyfunds.com.au

HEAD OFFICE

Level 46
111 Eagle Street
Brisbane QLD 4000

ABN 79 136 866 236

blueskyfunds.com.au