

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

Blue Sky Alternative Investments Limited

ABN

73 136 866 236

Quarter ended ("current quarter")

September 2014

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	6,224	6,224
1.2 Payments for		
(a) staff costs	(1,974)	(1,974)
(b) advertising and marketing	(38)	(38)
(c) research and development	(0)	(0)
(d) leased assets	(5)	(5)
(e) other working capital	(0)	(0)
1.3 Dividends received	0	0
1.4 Interest and other items of a similar nature received	30	30
1.5 Interest and other costs of finance paid	(5)	(5)
1.6 Income taxes paid	0	0
1.7 Other (provide details if material)	(3,478)	(3,478)
Net operating cash flows	754	754

+ See chapter 19 for defined terms.

Appendix 4C
Quarterly report for entities
admitted on the basis of commitments

		Current quarter \$A'000	Year to date (12 months) \$A'000
1.8	Net operating cash flows (carried forward)	754	754
	Cash flows related to investing activities		
1.9	Payment for acquisition of:		
	(a) businesses (item 5)	(0)	(0)
	(b) equity investments	(0)	(0)
	(c) intellectual property	(0)	(0)
	(d) physical non-current assets	(180)	(180)
	(e) other non-current assets	(18)	(18)
1.10	Proceeds from disposal of:		
	(a) businesses (item 5)	(0)	(0)
	(b) equity investments	(0)	(0)
	(c) intellectual property	(0)	(0)
	(d) physical non-current assets	(0)	(0)
	(e) other non-current assets	(0)	(0)
1.11	Loans to other entities	(6,711)	(6,711)
1.12	Loans repaid by other entities	4,498	4,498
1.13	Other (provide details if material)	(101)	(101)
	Net investing cash flows	(2,512)	(2,512)
1.14	Total operating and investing cash flows	(1,758)	(1,758)
	Cash flows related to financing activities		
1.15	Proceeds from issues of shares, options, etc.	(0)	(0)
1.16	Proceeds from sale of forfeited shares	(0)	(0)
1.17	Proceeds from borrowings	684	684
1.18	Repayment of borrowings	(1,367)	(1,367)
1.19	Dividends paid	(0)	(0)
1.20	Other (Finance costs)	(89)	(89)
	Net financing cash flows	(772)	(772)
	Net increase (decrease) in cash held	(2,530)	(2,530)
1.21	Cash at beginning of quarter/year to date	14,768	14,768
1.22	Exchange rate adjustments to item 1.20		
1.23	Cash at end of quarter	12,238	12,238

+ See chapter 19 for defined terms.

Payments to directors of the entity and associates of the directors

Payments to related entities of the entity and associates of the related entities

	Current quarter \$A'000
1.24 Aggregate amount of payments to the parties included in item 1.2	327
1.25 Aggregate amount of loans to the parties included in item 1.11	6,711

1.26 Explanation necessary for an understanding of the transactions

Cash outflows during the period in item 1.7 included payments for operational overheads, travel, promotional and external service providers.
Cash outflows during the period in item 1.24 included Directors fees, salary and wages and reimbursement of expenses.
Cash outflows during the period in item 1.11 predominantly reflect bridging finance provided to Blue Sky managed funds.

Non-cash financing and investing activities

- 2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

Not applicable.

- 2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

Not applicable.

Financing facilities available

Add notes as necessary for an understanding of the position.

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities	0	0
3.2 Credit standby arrangements	656	6,344

+ See chapter 19 for defined terms.

Reconciliation of cash

Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.	Current quarter \$A'000	Previous quarter \$A'000
4.1 Cash on hand and at bank	12,238	14,768
4.2 Deposits at call	0	0
4.3 Bank overdraft	0	0
4.4 Other (provide details)	0	0
Total: cash at end of quarter (item 1.23)	12,238	14,768

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	Not applicable.	Not applicable.
5.2 Place of incorporation or registration	Not applicable.	Not applicable.
5.3 Consideration for acquisition or disposal	Not applicable.	Not applicable.
5.4 Total net assets	Not applicable.	Not applicable.
5.5 Nature of business	Not applicable.	Not applicable.

Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does give a true and fair view of the matters disclosed.



Sign here: Date: 31 October 2014
 (Director)

Mark Sowerby
 Print name:

Notes

1. The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

+ See chapter 19 for defined terms.