

Notice reference number: 0616.14.06

Notice date: 12/06/2014

What's this about?

Effective date: 13/06/2014

☒ ASX Trade	☐ ASX 24					
☒ Trading	☐ Clearing	☐ Settlement				
☐ Operations	☐ Technology	☐ Market Data	☐ Rules	☒ Compliance	☐ Risk	☒ Other

Title

Blue Sky Alternatives Access Fund Limited - Admission and Commencement of Official Quotation

Description

Blue Sky Alternatives Access Fund Limited (the "Company") was admitted to the official list of ASX on Friday 13 June 2014.

Official quotation of the Company's securities is expected to commence at 11:00am AEST on Monday 16 June 2014. The Company raised approximately \$60,391,800 pursuant to the offer under the Company's replacement prospectus dated 13 May 2014 (the "Prospectus") by the issue of 60,391,800 ordinary shares at \$1.00 per share and 60,391,800 free attaching options exercisable at \$1.00 each on or before 16 December 2015.

Quoted Securities: 60,391,801 fully paid ordinary shares
60,391,800 options exercisable at \$1.00 each on or before 16 December 2015

ASX Code: BAF (shares)
BAFO (options)

Time: 11:00am AEST

Date: Monday 16 June 2014

ASX Trade Abbreviation: BLUE S AAF

ISIN: AU000000BAF0 (shares)
AU000000BAFO6 (options)

Home Branch: Sydney

Industry Classification: Pending

Registered Office: Suite 1808, Level 18 Australia Square
264-278 George Street
Sydney NSW 2000
Phone: +61 2 8282 0400
Fax: +61 2 9252 7709
Website: www.blueskyfunds.com.au/accessfund

Communication person with ASX: Andrew Champion

Share Registry: Link Market Services Limited
Level 15
324 Queen Street

Brisbane QLD 4000
Phone: 1300 554 474

Balance Date:	30 June
CHESS:	Participating. The Company will also operate an issuer sponsored subregister.
Place of Incorporation:	Queensland
Dividend Policy:	See page 32 of the Prospectus.
Activities:	An investment company which will invest predominantly in alternative asset classes.
ASX Restricted Securities:	None
Securities not quoted:	None

What do I need to do and by when?

Please refer to the Prospectus and Company's website for further information.

Need more information?

For further information, please call the Blue Sky Alternatives Access Fund Limited Offer Information Line on + 61 1300 859 277 between 8:30am and 5:00pm AEST, or email at registrars@linkmarketservices.com.au.

Issued by
Stephanie Yong

Contact Details
(02) 9227 0602

Disclaimer