

BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

FIRST 20 INVESTORS REPORT WEDNESDAY 11 JUNE 2014

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Sec. Group: OPT - OPT & ESCROW OPT			
1	BLUE SKY ALTERNATIVE INVESTMENTS LIMITED	5,000,000	8.28%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	3,729,500	6.18%
3	NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	1,506,500	2.49%
4	MALEMA PTY LTD	1,000,000	1.66%
5	PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	960,104	1.59%
6	MR JOHN ALFRED CLAREBROUGH + MRS PAMELA JUDITH CLAREBROUGH <WARRAWEE SUPER FUND A/C>	750,000	1.24%
7	MR JOHN ALFRED CLAREBROUGH	750,000	1.24%
8	ADCOCK PRIVATE EQUITY PTY LTD <ADCOCK PRIVATE EQUITY A/C>	650,000	1.08%
9	SANDHURST TRUSTEES LTD <LMA A/C>	600,000	.99%
10	DOCHART HOLDINGS PTY LIMITED <MCNAB FAMILY A/C>	500,000	.83%
11	EMERALD HILL NOMINEES PTY LTD <EMERALD HILL SUPER FUND A/C>	500,000	.83%
12	THE RALI FOUNDATION PTY LTD < RALI FOUNDATION A/C>	500,000	.83%
13	ADCOCK GROUP SUPER PTY LTD <ADCOCK GROUP S/F A/C>	350,000	.58%
14	MR ANDREW FRANK CHAMPION	350,000	.58%
15	THE AGED & DISABLED PERSONS HOSTEL & WELFARE ASSOCIATION	350,000	.58%
16	MR PETER JOHN GILBANK + MRS DENISE GILBANK <THE GILBANK FAMILY S/F A/C>	300,000	.50%
17	MR VICTOR JOHN PLUMMER	300,000	.50%
18	RON HAMER PTY LTD <RON HAMER SUPER FUND A/C>	300,000	.50%

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19	MRS PAULINE ANN VINTON	300,000	.50%
20	EXTERNAL PTY LTD <WARRINER FAMILY NO 2 A/C>	250,000	.41%
TOTAL FOR TOP 20:		18,946,104	Investors 20 31.37%
TOTAL IN THIS REPORT:		18,946,104	Investors 20 31.37%
TOTAL OTHER INVESTORS:		41,445,696	1,397 68.63%
GRAND TOTAL:		60,391,800	1,417 100.00%

end of report