

27 August 2019

Market Update

Further to the announcement of 31 July 2019, the directors of Blue Sky Alternatives Access Fund Limited (**BAF**) have been advised by the receivers and managers appointed to Blue Sky Alternative Investments Limited (**Blue Sky**) that the phased restructure of Blue Sky and its assets progresses further today with the confirmation that the Blue Sky Growth Capital and Venture Capital businesses have transferred to Australian Alternative Asset Partners Pte. Ltd (**AAAP**), a subsidiary of funds managed by the Special Situations group of Oaktree Capital Management, L.P.

The Board understands that AAAP will enter into arrangements with key existing management of the Growth Capital and Venture Capital businesses and the existing investment teams will continue to oversee investment management operations of these businesses.

The Board notes that the structure of the underlying funds in which BAF is invested is not impacted by this restructuring.

For more information, please contact:

Michael Cottier
Chairman
Blue Sky Alternatives Access Fund Limited

Email: investorservices@blueskyalternativesfund.com.au
Website: blueskyfunds.com.au/alternatives-fund-shareholder

BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

Post PO Box 15515, Brisbane QLD 4002
Phone +61 7 3505 6222
Email investorservices@blueskyalternativesfund.com.au

ADDRESS

Suite A, Level 10
241 Adelaide Street
Brisbane QLD 4000

ACN 168 941 704

blueskyfunds.com.au/alternativesfund