

Continuous Disclosure Notice

Blue Sky Alliance Fund ARSN 140 253 685

Date: 4 June 2018

DECISION TO WIND UP BLUE SKY ALLIANCE FUND

One Managed Investment Funds Limited as responsible entity (**OMIFL**) for the Blue Sky Alliance Fund ARSN 140 253 685 (**Fund**) wishes to advise that Blue Sky Investment Science Asset Management Pty Ltd (**BSISAM**) (the investment manager of the Fund) has recommended to OMIFL that:

1. with effect from the week ending 1 June 2018, it would be in the best interest of all investors in the Fund to no longer accept applications and requests for withdrawals from the Fund;
2. all assets of the classes of units in the Fund have or will be liquidated and all proceeds will be returned to investors as soon as possible; and
3. in accordance with clause 49.3 of the Fund's Constitution, OMIFL notifies investors that the Fund will be wound-up.

This process applies to all classes of units in the Fund being the Absolute Return Units, Real Return Units and Dynamic Macro Units.

OMIFL will continue to update Investors in relation to the expected timing of the return of capital and the wind up of the Fund.

If you have any questions, please contact Neil Power on (02) 8282 0406 or email npower@blueskyfunds.com.au