

Blue Sky Alliance Fund ARSN 140 253 685

Date: 29 June 2018

WIND UP BLUE SKY ALLIANCE FUND COMPLETED

One Managed Investment Funds Limited (**OMIFL**) as responsible entity for the Blue Sky Alliance Fund ARSN 140 253 685 (**Fund**) wishes to advise that all assets of the classes of units in the Fund have been liquidated and all proceeds have been returned to investors. This applies to all classes of units in the Fund being the Absolute Return Units, Real Return Units and Dynamic Macro Units.

The Absolute Return and Real Return unit classes have made two closing payments to investors representing:

- 1) a distribution; and
- 2) a final redemption with the distribution being paid out first.

The Dynamic Macro unit class has made one payment to investors representing a final redemption payment.

If you have any questions, please contact Simon McKean on (08) 8210 2373 or email investorservices@blueskyfunds.com.au