Payment Advice

BlueSky Alternatives Access Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BAF**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********7030
Payment Date: 25 September 2019
Record Date: 11 September 2019

BLUE SKY ALTERNATIVES ACCESS FUND LIMITED
ABN: 47 168 941 704

HAYNAT PTY LTD <WEBSTER SUPER FUND A/C>
357 LIVINGSTONE ROAD
MARRICKVILLE NSW
2204

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BAF - FULLY PAID ORDINARY SHARES	$0.04	21,750	$304.50	$565.50	$870.00	$214.50

Less Withholding Tax	$0.00
Net Amount	AUD 870.00
Represented By:	
Direct Credit amount	AUD 870.00

BANKING INSTRUCTIONS

The amount of AUD 870.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WEBSTER SUPERANNUATION ACCOUNT
BSB: 182-512 **ACC:** ******9204

DIRECT CREDIT REFERENCE NO.: 1234412744

FRANKING INFORMATION

Franked Rate per Share	$0.026
Franking Percentage	65%
Company Tax Rate	27.5%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$0.00
Nil CFI	$304.50
Total unfranked Income	$304.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.