

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                                           |                |
|-------------------------------------------|----------------|
| Name of entity                            | ABN/ARSN       |
| Blue Sky Alternatives Access Fund Limited | 47 168 941 704 |

We (the entity) give ASX the following information.

### Information about buy-back

|   |                                   |                    |
|---|-----------------------------------|--------------------|
| 1 | Type of buy-back                  | On-Market Buy Back |
| 2 | Date Appendix 3C was given to ASX | 30 April 2018      |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day                                                                                                              | Previous day                  |
|---|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 4,350,695<br>55,000           |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$3,479,161.88<br>\$46,878.57 |

+ See chapter 19 for defined terms.

|                                        | Before previous day                                                                                     | Previous day                                                                                                                 |
|----------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 5 If buy-back is an on-market buy-back | <p>highest price paid: \$0.855<br/>date: 26.7.18</p> <p>lowest price paid: \$0.73<br/>date: 12.6.18</p> | <p>highest price paid: \$0.850</p> <p>lowest price paid: \$0.850</p> <p>highest price allowed under rule 7.33: \$0.87402</p> |

## Participation by directors

6 Deleted 30/9/2001.

## How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

Up to 12,708,973

## Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here: .....  
(Director/Company secretary)

Date: 30 July 2018

Print name: Leyya Taylor

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+ See chapter 19 for defined terms.