

10 October 2018

CANCELLATION OF SHARES – BUY-BACK – ASIC FORM 484

As required by ASX Listing Rule 3.8A, attached is a copy of Blue Sky Alternatives Access Fund Limited (ASX: BAF) notice of cancellation of shares which has been lodged with ASIC.

For more information, please contact:

Leyya Taylor
Company Secretary
Blue Sky Alternatives Access Fund Limited

Telephone: 07 3270 7500
Email: investorservices@alternativesfunds.com.au
Website: blueskyfunds.com.au

BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

[ABN 47 168 941 704]

Street Suite 1808, Level 18, Australia Square
264-278 George Street, Sydney NSW 2000
Post PO Box 4318, Australia Square NSW 1215
Phone 02 8282 0400
Fax 02 9252 7709
Email investorservices@blueskyalternativesfund.com.au

HEAD OFFICE

Level 46
111 Eagle Street
Brisbane QLD 4000

blueskyfunds.com.au/alternativesfund

Change to company details

Company details

Company name

BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

Australian Company Number (ACN)

168 941 704

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Jane PRIOR

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Jane PRIOR

Capacity

Secretary

Signature

Date signed

10-10-2018

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	924711	803022.38	

Earliest Date of cancellation **13-09-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	207774186	218545550.19	0.00

Earliest date of change **13-09-2018**