

24 January 2019

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) notices of cancellation of shares which have been lodged with ASIC.

For more information, please contact:

Jane Prior
Company Secretary
Blue Sky Alternatives Access Fund Limited

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

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

23-01-2019

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding
buy-back only**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	338676	285369.39	

Earliest Date of
cancellation

31-12-2018

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	203734216	215082279.56	0.00

Earliest date of
change

31-12-2018

Change to company details

Company details

Company name

BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

Australian Company Number (ACN)

168 941 704

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Date signed

31-12-2018

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	641707	567736.41	

Earliest Date of
cancellation

26-11-2018

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	204072892	215367648.95	0.00

Earliest date of
change

26-11-2018