

#### 13 August 2019

#### Cancellation of shares - Buy-back - ASIC Form 484

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

#### For more information, please contact:

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#### **BLUE SKY ALTERNATIVES ACCESS FUND LIMITED**

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# Australian Securities & Investments Commission

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**Form 484** 

Corporations Act 2001

## 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

12-08-2019

#### 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:

		Amount paid (cash or otherwise)	
ORD	114389	88103.60	

Earliest Date of cancellation

17-07-2019

### 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 amount unpaid on these shares
ORD	ORDINARY SHARES	200890836	212802562.24	0.00

Earliest date of

17-07-2019

change