Rule 3.8A

## **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 Lir   | 47 168 941 704     |              |  |
| We ( | the entity) give ASX the following   | g information.     |              |  |
| Info | ormation about buy-back  |                    |              |  |
| 1    | Type of buy-back   | On-Market Buy Back |              |  |
| 2    | Date Appendix 3C was given to ASX  | 1 May 2019         |              |  |
|      | al of all shares/units bo<br>eptances have been receiv   | •                  |              |  |
|      |  | Before previous    | Previous day |  |
|      |  | day                |              |  |
| 3    | Number of shares/units bought<br>back or if buy-back is an equal<br>access scheme, in relation to<br>which acceptances have been<br>received | 3,662,191          | 55,000       |  |
|      |  |                    |              |  |
| 4    | Total consideration paid or payable for the shares/units   | \$3,047,280.85     | \$47,981.59  |  |
|      |  |                    |              |  |

<sup>+</sup> See chapter 19 for defined terms.

|      |  | Before previous day                                     | Previous day   |
|------|--|---|--|
| 5    | If buy-back is an on-market buy-<br>back | highest price paid:<br>\$0.895<br>date: 21 January 2020 | highest price paid:<br>\$0.870<br>lowest price paid:     |
|      |  | lowest price paid: \$0.710<br>date: 4 June 2019         | \$0.870 highest price allowed under rule 7.33: \$0.92264 |
| Part | icipation by directors                   |   |  |

## 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

Deleted 30/9/2001.

| Up to 3,612,895 |  |  |
|-----------------|--|--|
|                 |  |  |
|                 |  |  |
|                 |  |  |
|                 |  |  |
|                 |  |  |

## Compliance statement

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

or, for trusts only:

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- 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: Date: 4 February 2020
(Director/Company secretary)

Print name: Jane Prior

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<sup>+</sup> See chapter 19 for defined terms.