

**14 April 2020**

**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:**

Jane Prior  
Company Secretary  
Blue Sky Alternatives Access Fund Limited

Email: [investorservices@alternativesfund.com.au](mailto:investorservices@alternativesfund.com.au)  
Website: [blueskyfunds.com.au](http://blueskyfunds.com.au)

**BLUE SKY ALTERNATIVES ACCESS FUND LIMITED**

**Post** PO Box 15515, Brisbane QLD 4002  
**Phone** +61 7 3505 6222  
**Email** [investorservices@blueskyalternativesfund.com.au](mailto:investorservices@blueskyalternativesfund.com.au)

**ADDRESS**

Suite A, Level 10  
241 Adelaide Street  
Brisbane QLD 4000

ACN 168 941 704

[blueskyfunds.com.au/alternativesfund](http://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

**09-04-2020**

## 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	767921	500860.32	

Earliest Date of  
cancellation

**13-03-2020**

## 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	196221617	208953518.58	0.00

Earliest date of  
change

**13-03-2020**