

1 May 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
Website: 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

ADDRESS

Suite A, Level 10
241 Adelaide Street
Brisbane QLD 4000

ACN 168 941 704

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

01-05-2020

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	431704	307125.54	

Earliest Date of
cancellation

16-04-2020

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	195789913	208646393.04	0.00

Earliest date of
change

16-04-2020