

**18 May 2020**

**Completion of on-market share buy-back – Appendix 3F**

As previously announced, the Company's on-market share buy-back program which commenced on 16 May 2019, has now concluded. As detailed in the attached Appendix 3F, a total of 5,978,929 shares were bought back over this period for a total consideration of \$4,798,879, implying an average price of \$0.80 per share. This represents a discount of 27% to the April 2020 pre-tax NTA.

As announced on 1 May 2020, the Company has refreshed its share buy-back program for a further 12 months commencing today on the terms set out in the Appendix 3C lodged on that date. The refreshed share buy-back program will be conducted in accordance with the terms of the '10/12' limit permitted by the *Corporations Act 2001* (Cth) and will not require shareholder approval. The Company's Board reserves the right to vary, suspend or cancel the on-market buy-back program at any time.

**For more information, please contact:**

Jane Prior  
Company Secretary  
Blue Sky Alternatives Access Fund Limited

Telephone: 07 3270 7500  
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)

## Appendix 3F

### Final share buy-back notice (*except* minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

*Information and documents given to ASX become ASX's property and may be made public.*

Name of entity

ABN/ARSN

Blue Sky Alternatives Access Fund Limited

47 168 941 704

We (the entity) give ASX the following information.

#### Description of buy-back

1 Type of buy-back

On-market buy-back

#### Details of all shares/units bought back

2 Number of shares/units bought back

5,978,929

3 Total consideration paid or payable for the shares/units

\$4,798,879

4 If buy-back is an on-market buy-back - highest and lowest price paid

highest price: \$0.895  
date: 21 January 2020

lowest price: \$0.580  
date: 23 March 2020

## **Compliance statement**

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

*or, for trusts only:*

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:



(Director/Company secretary)

Date: 18 May 2020

Print name:

Jane Prior

== == == == ==