

# 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 Limited

47 168 941 704

We (the entity) give ASX the following information.

### Information about buy-back

1 Type of buy-back

On-Market Buy Back

2 Date Appendix 3C was given to ASX

1 May 2019

**Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day**

	Before previous day	Previous day
3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	201,595	90,000
4 Total consideration paid or payable for the shares/units	\$140,585.04	\$64,752.58

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

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		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$0.720 – 26 May 2020  lowest price paid: \$0.69 – 18 May 2020	highest price paid: \$0.720  lowest price paid: \$0.715  highest price allowed under rule 7.33: \$0.74676

### Participation by directors

6 Deleted 30/9/2001.

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### 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


Up to 13,303,817

### 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: .....  ..... Date: 27 May 2020  
(Director/Company secretary)  
Print name: Jane Prior

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