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	nited	47 168 941 704
We	(the entity) give ASX the followin	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	
	ASA		
	al of all shares/units bo eptances have been receiv	ed, before, and on,	previous day
	al of all shares/units bo	0	
	al of all shares/units bo	Before previous	previous day

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

Before previous day	Previous day
highest price paid:	highest price paid:

5 If buy-back is an on-market buyback

highest price paid:	highest price paid:
\$0.740 - 22 June 2020	\$0.740
lowest price paid: \$0.690 - 18 May 2020	lowest price paid: \$0.735 highest price allowed under rule 7.33: \$0.76787

#### Participation by directors

6	Deleted 30/9/2001.	

#### 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 12,824,906		

### 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: 23 June 2020

(Director/Company secretary)

Print name: Jane Prior

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