

21 August 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

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BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

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ADDRESS

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ACN 168 941 704

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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

21-08-2020

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 | 560956 | 428516.49 | |

Earliest Date of
cancellation

23-07-2020

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 | 193836602 | 207212282.30 | 0.00 |

Earliest date of
change

23-07-2020