

21 July 2020

Correction – Daily share buy-back notice – Appendix 3E

Please note that the announcement released earlier this morning was incorrectly headed 'Net Tangible Asset Backing'.

A copy of the Appendix 3E is attached to this announcement.

For more information, please contact:

Jane Prior
Company Secretary
Blue Sky Alternatives Access Fund Limited

Email: investorservices@blueskyalternativesfund.com.au
Website: blueskyfunds.com.au/alternatives-fund-shareholder

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

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 2020

**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	1,327,455	18,400
4 Total consideration paid or payable for the shares/units	\$957,814.03	\$14,441.28

Appendix 3E
Daily share buy-back notice

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$0.785 – 20 July 2020 lowest price paid: \$0.690 – 18 May 2020	highest price paid: \$0.785 lowest price paid: \$0.780 highest price allowed under rule 7.33: \$0.80997

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 12,249,557

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)

Print name: Jane Prior

Date: 21 July 2020

+ See chapter 19 for defined terms.