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 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 1 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	1,545,983	115,000
4	Total consideration paid or payable for the shares/units	\$1,126,272.34	\$87,386.66

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

day	
highest price paid: \$0.785 – 20 July 2020	highest price paid: \$0.765
lowest price paid: \$0 600 - 18 May 2020	lowest price paid: \$0.750
\$0.090 10 May 2020	highest price allowed under rule 7.33: \$0.80189
	highest price paid: \$0.785 - 20 July 2020

### 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 11,934,429

### **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:	Prior	Date: 3 August 2020	
Print name:	(Director/Company secretary) Jane Prior	Date: J Hagast 2020	

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