ABN/ARSN

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

rat f	Prophets Global Contrarian Fund	28 615 414 849		
We (	(the entity) give ASX the following	ng information.		
Info	ormation about buy-back			
l	Type of buy-back	On market (within 10/12 limit)		
2	Date Appendix 3C was given to ASX	16 October 2018		
	al of all shares/units be eptances have been receiv	ved, before, and on Before previous		
		ved, before, and on	, previous day	
		ved, before, and on Before previous	, previous day	

Name of entity

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

		Before previous day	Previous day	
5	If buy-back is an on-market buy-back	highest price paid: 88c date: 7 November 2018	highest price paid: 84.5c	
		lowest price paid: 81.5c date: 21 January 2019	lowest price paid: 82.5c	
			highest price allowed under rule 7.33: 89.33c	

#### Participation by directors

6	Deleted 30/9/2001.

Nil			

#### How many shares/units may still be bought back?

7	If the company/trust ha	as
	disclosed an intention to bu	ıy
	back a maximum number of	of
	shares/units - the remainin	ıg
	number of shares/units to b	oe
	bought back	

3,323,055			

Date: 3 May 2019

### **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:

Print name:

Company secretary

Brett Crowley

+ See chapter 19 for defined terms.

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