

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

Galileo Japan Funds Management Limited as responsible
entity for Galileo Japan Trust

ABN/ARSN

ARSN: 122 465 990
ABN: 59 121 567 244

We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On-market
2	Date Appendix 3C was given to ASX	12 December 2014

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	576,891 11,345
4	Total consideration paid or payable for the shares/units	\$1,021,962.47 \$21,235.57

+ See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	Highest price paid: \$1.900 Date: 21 April 2015 Lowest price paid: \$1.6650 Date: 13 Jan 2015	Highest price paid: \$1.8800 Lowest price paid: \$1.8550 Highest price allowed under rule 7.33: \$1.9522

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	Refer to Appendix 3C announced on 12 December 2014.
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Compliance statement

- The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 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.
- 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.

+ See chapter 19 for defined terms.

Appendix 3E
Daily share buy-back notice

Sign here:


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(Company secretary)

Date:

21/5/15

Print name:

Donna Duggan

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