



10 March 2020

By electronic lodgement

The Manager
Companies Announcements
Australian Securities Exchange
Level 14, Exchange Centre
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam

Cancellation of Shares and Additional Disclosure

In accordance with ASX Listing Rule 3.8A the Company attaches ASIC Form 484 specifying details of Duxton Water Ltd shares cancelled as a result of the current on-market share buy-back.

Furthermore, in accordance with ASX Listing Rule 4.10.8 the Company discloses that at 31 December 2019 the Company had total of 14,740 ordinary fully paid shares held by 77 unit holders in a less than marketable parcel.

Yours faithfully,

**KATELYN ADAMS
COMPANY SECRETARY**

This announcement was authorised for release by Katelyn Adams, Company Secretary. If you have any questions in regards to this announcement please contact Mrs Adams on (08) 8133 5000.

Duxton Water Limited
ACN 611 976 517
7 Pomona Road, Stirling SA 5152

Change to company details

Company details

Company name
DUXTON WATER LTD
Australian Company Number (ACN)
611 976 517

Lodgement details

Who should ASIC contact if there is a query about this form?

Name
Katelyn Marie ADAMS

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
Katelyn Marie ADAMS

Capacity
Secretary

Signature



Date signed
10-03-2020

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	267749	400324	

Earliest Date of
cancellation

17-02-2020

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	119235994	138194328.97	0.00

Earliest date of
change

17-02-2020