

# 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

Duxton Water Ltd

ABN/ARSN

53 611 976 517

We (the entity) give ASX the following information.

### Information about buy-back

|   |                                   |                          |
|---|-----------------------------------|--------------------------|
| 1 | Type of buy-back                  | On market share buy-back |
| 2 | Date Appendix 3C was given to ASX | 10 September 2019        |

### 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 | 91,387<br>9,866       |
| 4 | Total consideration paid or payable for the shares/units   | \$127,256<br>\$13,851 |

|  | <b>Before previous day</b>  | <b>Previous day</b>   |
|--|---|---|
| 5 If buy-back is an on-market buy-back | highest price paid:<br>\$1.41<br>date:<br>27/09/2019<br>lowest price paid:<br>\$1.38<br>date:<br>25/09/2019 | highest price paid:<br>\$1.40<br><br>lowest price paid:<br>\$1.40<br><br>highest price allowed under rule 7.33:<br>\$1.47 |

### 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

8,829,127


### 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:

  
.....  
(Company Secretary)

Date: 1 October 2019  
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Print name:

KATELYN ADAMS  
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