

# 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	607,582 40,000
4	Total consideration paid or payable for the shares/units	\$847,529 \$56,000

	<b>Before previous day</b>	<b>Previous day</b>
5 If buy-back is an on-market buy-back	highest price paid: \$1.47 date: 24/10/2019 lowest price paid: \$1.38 date: 25/09/2019	highest price paid: \$1.47  lowest price paid: \$1.39  highest price allowed under rule 7.33: \$1.48

### 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

8,322,798


### 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: 25 October 2019  
 .....

Print name:

KATELYN ADAMS  
 .....

== == == == ==