

## 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	797,525	3,841
4	Total consideration paid or payable for the shares/units	\$1,429,598.96	\$6,913.80

+ See chapter 19 for defined terms.

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	Before previous day	Previous day
5 If buy-back is an on-market buy-back	<p>Highest price paid: \$1.9000 Date: 21 April 2015</p> <p>Lowest price paid: \$1.6650 Date: 13 Jan 2015</p>	<p>Highest price paid: \$1.8000</p> <p>Lowest price paid: \$1.8000</p> <p>Highest price allowed under rule 7.33: \$1.9157</p>

### 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

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.

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Appendix 3E  
Daily share buy-back notice

Sign here: DD Duggan  
(Company secretary)

Date: 10/6/15

Print name: Donna Duggan

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