

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.

Name of entity	ABN
HUNTER HALL GLOBAL VALUE LIMITED	107 462 966

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	21 DECEMBER 2004

Total of all shares 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 bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	
	4,697,467	510,550
4	Total consideration paid or payable for the shares	
	\$4,58,924.30 Or 0.9279 per share	0.9150 per share

+ 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	highest price paid: 0.94 per share. date: 23 and 24 th February 2005; 16 th , 17 th 18 th , 21 st to 23 rd March, 8 th April. lowest price paid: 0.90 per share date: 17 to 26th May 2005;	highest price paid: 0.91 per share lowest price paid: 0.91 per share highest price allowed under rule 7.33: 97.07 per share.

Participation by directors

6 Deleted 30/9/2001.

None

How many shares may still be bought back?

7	If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back	In accordance with the Company share buy-back scheme the Company intends to buy back, in each period between any two consecutive Annual General Meetings, voting shares representing up to 20% of the smallest number of the voting shares of the Company on issue at anytime since the previous Annual General Meeting. As at close of business on 23/06/05 the balance remaining for buy back is up to 38,832,221.
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Compliance statement

1. The company is in compliance with all Corporations Act requirements 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

Print name: Ouafaa Karim

Date: 24 June 2005

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