

# 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
<b>WILSON INVESTMENT FUND LIMITED</b>	<b>15 100 504 541</b>

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	28 March 2005

### 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	11,055,588	10,605
4	Total consideration paid or payable for the shares	\$10,145,223.95	\$9,724.93

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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	<b>Before previous day</b>	<b>Previous day</b>
5 If buy-back is an on-market buy-back	highest price paid: \$0.94 date: 15/04/05  lowest price paid: \$0.90 date: 25/07/05	highest price paid: \$0.915  lowest price paid: \$0.915  highest price allowed under rule 7.33: \$0.963

**Participation by directors**

6 Deleted 30/9/2001.

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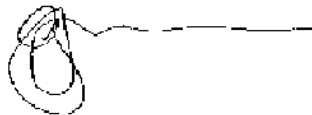
**How many shares may still be bought back?**

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

3,589,601
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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:

Director

Date: 2<sup>nd</sup> November 2005

Print name:

Geoffrey James Wilson

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