

# 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

**WILSON INVESTMENT FUND LIMITED**

**15 100 504 541**

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 | 24 March 2006 |

**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 |              |
|   | 5,585,482                                                                                                                  | 124,778      |
| 4 | Total consideration paid or payable for the shares                                                                         |              |
|   | \$5,492,529.79                                                                                                             | \$118,174.62 |

+ 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: \$1.01<br>date: 10/05/06<br><br>lowest price paid: \$0.945<br>date: 25/05/06 | highest price paid:<br>\$0.945<br><br>lowest price paid:<br>\$0.945<br><br>highest price allowed<br>under rule 7.33: \$0.995 |

**Participation by directors**

6 Deleted 30/9/2001.

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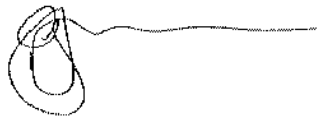
**How many shares may still be bought back?**

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

7,562,516

**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: 5 June 2006

Print name:

Geoffrey James Wilson

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+ See chapter 19 for defined terms.