

## Shareholder Information

### As at 18 March 2005

#### Total number of holders of ordinary shares and their voting rights

The share capital of HHG PLC consisted of 2,710,772,247 ordinary shares held by 858,915 security holders. This included 1,687,783,107 shares, held by CHES Depository Nominees (CDN), quoted on the ASX in the form of CHES Depository Interests (CDIs) and held by 804,030 CDI holders. Each registered holder of shares present in person (or by proxy, attorney or representative) at a meeting of shareholders has one vote on a vote taken by a show of hands, and one vote for each fully paid share held on a vote taken on a poll. CDI holders can instruct CDN to appoint a proxy on their behalf and can direct the proxy how to vote on the basis of one vote per person taken by a show of hands, and one vote per CDI on a vote taken on a poll.

#### Twenty largest share/CDI holders

	Ordinary shares/CDIs	% of issued Capital
1 AMP Financial Services Holdings Limited	272,000,000	10.03
2 RBC Global Services Australia Nominees Pty Limited	193,849,525	7.15
3 Chase Nominees Ltd	185,142,794	6.83
4 Citicorp Nominees Pty Limited	146,696,466	5.41
5 Westpac Custodian Nominees Limited	146,104,204	5.39
6 National Nominees Limited	123,972,347	4.57
7 J P Morgan Nominees Australia Limited	115,984,405	4.28
8 HSBC Global Custody Nominee (UK) Ltd	109,134,640	4.03
9 Cogent Nominees Pty Limited	58,085,402	2.14
10 CUIM Nominee Ltd	53,866,900	1.99
11 State Street Nominees Ltd	41,506,102	1.53
12 IOOF Investment Management Limited	39,850,716	1.47
13 Chase (GA Group) Nominees Limited	33,528,648	1.24
14 Vidacos Nominees Ltd	31,624,622	1.17
15 BNY Norwich Union Nominees Ltd	31,444,684	1.16
16 AMP Life Limited	30,271,393	1.12
17 Queensland Investment Corporation	28,227,683	1.04
18 Westpac Financial Services Limited	25,074,653	0.93
19 ANZ Nominees Limited	22,401,643	0.83
20 Nortrust Nominees Limited	22,093,256	0.82
Top 20 Total	1,710,860,083	63.11
Total Shares	2,710,772,247	100.00

#### Distribution of share/CDI holdings

Categories	Number of holders	% of issued Capital
1 – 1,000	716,017	9.74
1,001 – 5,000	131,861	8.76
5,001 – 10,000	6,550	1.72
10,001 – 100,000	4,028	3.60
100,001 and over	459	76.18
Total	858,915	100.00

384,572 share/CDI holders held less than A\$500 worth of shares/CDIs, i.e. fewer than 329 shares/CDIs.

## Stock exchange listings

HHG PLC shares are listed on the London Stock Exchange and HHG CDIs are quoted on the Australian Stock Exchange.

## Substantial shareholders

HHG had received substantial shareholding notices, sent in accordance with Australian regulatory requirements, from the following:

- AMP Limited and its associates held 342,930,210 shares/CDIs or 12.65% of HHG's issued capital, as detailed in its substantial shareholding notice sent on 14 December 2004;
- Perpetual Trustees Australia Limited held 245,749,190 shares/CDIs or 9.07% of HHG's issued capital, as detailed in its substantial shareholding notice sent on 17 February 2005;
- Perennial Value Management Limited held 135,826,601 shares/CDIs or 5.01% of HHG's issued capital, as detailed in its substantial shareholding notice sent on 23 February 2005.

## Total number of options over unissued shares and option holders

There were 9,859,803 options over unissued ordinary shares in HHG PLC held by 791 option holders.

## Restricted securities

There are no restricted securities on issue.

## Buy-back

There is no current on-market buy-back.

## Website

[www.hhg.com](http://www.hhg.com)

## Company secretary

Gerald Watson

## Registered and head office in the United Kingdom

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## Registered office in Australia

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## Share Registry

### Australia

HHG Share Registry, GPO Box 4578, Melbourne, Victoria 8060, Australia  
Phone: 1300 137 981  
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### United Kingdom

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