

# CHARTERHOUSE

p a r t n e r s h i p

## FOR IMMEDIATE RELEASE

30 September 2009

The Manager  
Company Announcements Office  
ASX Limited

**BY FACSIMILE: 1300 135 638**

Dear Sir/Madam

### Notice under ASX Listing Rule 3.4.2

In accordance with Listing Rule 3.4.2 please find:

- (a) a distribution schedule of the shareholders of Hamilton James & Bruce Group Limited (HJB) as set out in Listing Rule 4.10.7; and
- (b) the names of, and percentages held by, the 20 largest shareholders of HJB as set out in Listing Rule 4.10.9.

### 1. Distribution schedule for ordinary shareholders of HJB as at 30 September 2009

Range	Number of Shareholders
1 – 1,000	13
1,001 – 5,000	71
5,001 – 10,000	66
10,001 – 100,000	62
100,001 – and over	24

### 2. List of Top 20 ordinary shareholders of HJB as at 30 September 2009

No.	Name	No. of shares	Percentage of shares
1.	CHARTERHOUSE PTE. LTD.	98,967,373	73.70%
2.	JANVIN PTY LTD	7,708,176	5.74%
3.	NBT PTY LIMITED <ASTOR SUPER FUND>	6,362,941	4.74%
4.	NBT PTY LIMITED <ASTOR SUPER FUND A/C>	3,793,186	2.82%
5.	NBT PTY LIMITED <ASTOR SUPER FUND A/C>	2,915,200	2.17%



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6.	G J P INVESTMENTS PTY LIMITED <LANGHAM A/C>	2,100,000	1.56%
7.	G J P INVESTMENTS PTY LTD <THE PARAMOR SUPER FUND A/C>	2,085,615	1.55%
8.	JANVIN PTY LIMITED	1,907,130	1.42%
9.	RPG MANAGEMENT PTY LIMITED	1,162,650	0.87%
10.	PURRY BURRY INVESTMENTS PTY LIMITED	581,326	0.43%
11.	ZOP HOLDINGS PTY LTD	511,282	0.38%
12.	G & P WOODS PTY LIMITED	400,000	0.30%
13.	RPG MANAGEMENT PTY LIMITED	335,100	0.25%
14.	MR MICHAEL SHANE GUERIN	300,000	0.22%
15.	MR IAN WALLACE EDWARDS + MRS JOSEPHINE EDWARDS <THE EDWARDS SUPER FUND A/C>	250,000	0.19%
16.	TROMSO PTY LIMITED	250,000	0.19%
17.	MR PETER HOWELLS	240,000	0.18%
18.	GJP INVESTMENTS PTY LTD <LANGHAM A/C>	222,005	0.17%
19.	WYNQUEST HOLDINGS PTY LTD <TG BURTON-TAYLOR PENS FD AC>	200,000	0.15%
20.	DELORAINNE CUSTODIANS PTY LTD <BADGERY SUPER A/C>	180,000	0.13%

Yours sincerely



**John Robertson**  
Director and Company Secretary