

## Information for shareholders

### Financial calendar

Ex-dividend date	21 June 2006
Record date	23 June 2006
Annual General Meeting	12 July 2006
Final dividend to be paid	21 July 2006
Interim results	November 2006
Interim dividend expected to be paid	January 2007

### Shareholder profile Location of investors at 31 March 2006

UK (including retail shareholders)	78.8%
Continental Europe	9.4%
US	10.0%
Other international	1.8%

### Share price

Share price at 31 March 2006	940.5p
High during the year (22 February 2006)	970.5p
Low during the year (28 April 2005)	635.5p

### Balance analysis summary

Range	Number of holdings Individuals	Number of holdings Corporate bodies	Balance as at 31 March 2006	%
1 – 1,000	23,984	1,739	12,544,775	2.28
1,001 – 10,000	5,633	1,317	15,250,303	2.77
10,001 – 100,000	140	475	22,076,899	4.01
100,001 – 1,000,000	20	318	112,175,551	20.37
1,000,001 – 10,000,000	0	87	215,473,301	39.14
10,000,001 – highest	0	11	173,035,673	31.43
Total	29,777	3,947	550,556,502	100.00

The table above provides details of the number of shareholdings within each of the bands stated in the Register of Members at 31 March 2006.

## Investor relations and general enquiries

For all investor relations and general enquiries about 3i Group plc, including requests for further copies of the Report and accounts, please contact:

Group Communications  
3i Group plc  
16 Palace Street  
London SW1E 5JD  
Telephone +44 (0)20 7928 3131  
Fax +44 (0)20 7928 0058  
email ir@3igroup.com

or visit our investor relations website [www.3igroup.com](http://www.3igroup.com) for full up-to-date investor relations information including the latest share price, recent annual and interim reports, results presentations and financial news.

If you would prefer to receive shareholder communications electronically in future, including the Report and accounts, please go to [www.3igroup.com/e-comms](http://www.3igroup.com/e-comms) to register your details.

### Registrars

For shareholder administration enquiries, including changes of address, please contact:

Lloyds TSB Registrars  
The Causeway  
Worthing  
West Sussex BN99 6DA  
Telephone +44 (0)870 600 3970

### 3i Group plc

Registered office:  
16 Palace Street, London SW1E 5JD, UK

Registered in England No. 1142830

An investment company as defined by section 266 of the Companies Act 1985.

