

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **HHG PLC**

ACN/IARBN **106 988 836**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_30_ / _12_ / _2003_**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	85,925,199	85,952,199	5.23 %

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASST. COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: SMF RBC Global Services Australia Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000
GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: ASF / GSF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMBHP	JP Morgan Chase Nominees Ltd ACF: BHP Superannuation Fund. Account Code: PMBHP RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PPSF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

SASFIT	JP Morgan Chase Nominees Ltd ACF: South Australia Superannuation Fund Account Code: SASFIT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7 Royal Exchange Sydney NSW 2000
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: ICIS, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICAS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Australian Asset Group, Account Code: ICAS Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICSC	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Smaller Asset Group Account Code: ICSC, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PM CARE	National Nominees Limited, ACF: Care Super Fund Account Code: PM CARE RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PMPSS	JP Morgan Chase Nominees Limited ACF: PSS Board & Total Risk Management Account Code : PMPSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMMLC2	Westpac Custodian Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC3	Westpac Custodian Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC4	Westpac Custodian Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCI	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000

PMMLCL	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200

PMFSAS	JP Morgan Chase Nominees Limited ACF: Funds SA Small Co Portfolio Account Code: PMFSAS RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMREST	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
AMCORP	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSP	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSP. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001

PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PTGEN	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PNOM	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTWA	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

HHG (HHG PLC)

Portfolio	Fund	Holdings
AMCORP	PM	567,196
ARF	PM	1,710,641
GSF	PM	6,020,519
ICAS	PM	759,238
NSWTC	PM	1,096,694
PIWGAF1	PM	90,579
PIWSPF1	PM	51,961
PMCGSF	PM	550,163
CBAISF	PM	2,384,377
ICIS	PM	9,030,540
PMISF1	PM	41,683,767
PMISF2	PM	4,362,868
PMISFJ	PM	15,807,500
PMWSRF	PM	406,748
QITE2	PM	254,238
SMF	PM	267,163
TEL	PM	775,658
T2	PCD	124,362
T7	PCD	7,987

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	HHG	156,452	-	\$ -	23-Dec-03
AMCORP	HHG	247,026	223,459	\$ 0.90	23-Dec-03
AMCORP	HHG	618	599	\$ 0.97	30-Dec-03
AMCORP	HHG	8,306	8,085	\$ 0.97	30-Dec-03
AMCORP	HHG	16,611	16,279	\$ 0.98	30-Dec-03
AMCORP	HHG	138,183	-	\$ -	31-Dec-03
ARF	HHG	471,305	-	\$ -	23-Dec-03
ARF	HHG	745,567	674,439	\$ 0.90	23-Dec-03
ARF	HHG	1,864	1,808	\$ 0.97	30-Dec-03
ARF	HHG	25,051	24,383	\$ 0.97	30-Dec-03
ARF	HHG	50,101	49,099	\$ 0.98	30-Dec-03
ARF	HHG	416,753	-	\$ -	31-Dec-03
GSF	HHG	1,647,962	-	\$ -	23-Dec-03
GSF	HHG	2,632,548	2,381,398	\$ 0.90	23-Dec-03
GSF	HHG	6,566	6,369	\$ 0.97	30-Dec-03
GSF	HHG	88,262	85,908	\$ 0.97	30-Dec-03
GSF	HHG	176,523	172,993	\$ 0.98	30-Dec-03
GSF	HHG	1,468,658	-	\$ -	31-Dec-03
ICAS	HHG	197,272	-	\$ -	23-Dec-03
ICAS	HHG	341,504	308,924	\$ 0.90	23-Dec-03
ICAS	HHG	872	846	\$ 0.97	30-Dec-03
ICAS	HHG	11,723	11,410	\$ 0.97	30-Dec-03
ICAS	HHG	23,447	22,978	\$ 0.98	30-Dec-03
ICAS	HHG	184,420	-	\$ -	31-Dec-03
NSWTC	HHG	303,329	-	\$ -	23-Dec-03
NSWTC	HHG	476,748	431,265	\$ 0.90	23-Dec-03
NSWTC	HHG	1,196	1,160	\$ 0.97	30-Dec-03
NSWTC	HHG	16,074	15,645	\$ 0.97	30-Dec-03
NSWTC	HHG	32,149	31,506	\$ 0.98	30-Dec-03
NSWTC	HHG	267,198	-	\$ -	31-Dec-03
PCEF	HHG	-	-	\$ -	23-Dec-03
PIWGAF	HHG	24,129	-	\$ -	23-Dec-03
PIWGAF	HHG	39,318	35,567	\$ 0.90	23-Dec-03
PIWGAF	HHG	130	126	\$ 0.97	30-Dec-03
PIWGAF	HHG	1,754	1,707	\$ 0.97	30-Dec-03
PIWGAF	HHG	3,507	3,437	\$ 0.98	30-Dec-03
PIWGAF	HHG	21,741	-	\$ -	31-Dec-03
PIWSPF	HHG	13,620	-	\$ -	23-Dec-03
PIWSPF	HHG	22,972	20,780	\$ 0.90	23-Dec-03
PIWSPF	HHG	69	67	\$ 0.97	30-Dec-03
PIWSPF	HHG	926	901	\$ 0.97	30-Dec-03
PIWSPF	HHG	1,853	1,816	\$ 0.98	30-Dec-03
PIWSPF	HHG	12,521	-	\$ -	31-Dec-03
PMCBUS	HHG	-	-	\$ -	23-Dec-03
PMCGSF	HHG	151,435	-	\$ -	23-Dec-03
PMCGSF	HHG	239,920	217,031	\$ 0.90	23-Dec-03
PMCGSF	HHG	600	582	\$ 0.97	30-Dec-03
PMCGSF	HHG	8,059	7,844	\$ 0.97	30-Dec-03
PMCGSF	HHG	16,117	15,795	\$ 0.98	30-Dec-03
PMCGSF	HHG	134,032	-	\$ -	31-Dec-03

This is annexure 3 Page 1 of 3 referred to in Form 603

Title: Notice of initial substantial holder

Signature _____

CBAISF	HHG	68,732	-	\$	-	23-Dec-03
CBAISF	HHG	80,060	72,422	\$	0.90	23-Dec-03
CBAISF	HHG	834	759	\$	0.91	24-Dec-03
CBAISF	HHG	20,122	18,428	\$	0.92	24-Dec-03
CBAISF	HHG	35,040	-	\$	-	31-Dec-03
CBAISF	HHG	161,262	-	\$	-	23-Dec-03
CBAISF	HHG	336,178	304,106	\$	0.90	23-Dec-03
CBAISF	HHG	109,166	-	\$	-	31-Dec-03
CBAISF	HHG	384,875	-	\$	-	23-Dec-03
CBAISF	HHG	569,952	515,578	\$	0.90	23-Dec-03
CBAISF	HHG	10,667	9,707	\$	0.91	24-Dec-03
CBAISF	HHG	257,332	235,662	\$	0.92	24-Dec-03
CBAISF	HHG	234,574	230,517	\$	0.98	29-Dec-03
CBAISF	HHG	115,583	-	\$	-	31-Dec-03
PMHOST	HHG	-	-	\$	-	23-Dec-03
ICIS	HHG	223,616	-	\$	-	23-Dec-03
ICIS	HHG	244,671	221,329	\$	0.90	23-Dec-03
ICIS	HHG	2,426	2,208	\$	0.91	24-Dec-03
ICIS	HHG	58,528	53,599	\$	0.92	24-Dec-03
ICIS	HHG	110,443	-	\$	-	31-Dec-03
ICIS	HHG	635,805	-	\$	-	23-Dec-03
ICIS	HHG	1,260,745	1,140,468	\$	0.90	23-Dec-03
ICIS	HHG	3,260	3,162	\$	0.97	30-Dec-03
ICIS	HHG	43,817	42,649	\$	0.97	30-Dec-03
ICIS	HHG	87,634	85,881	\$	0.98	30-Dec-03
ICIS	HHG	417,136	-	\$	-	31-Dec-03
ICIS	HHG	1,400,248	-	\$	-	23-Dec-03
ICIS	HHG	1,791,788	1,620,848	\$	0.90	23-Dec-03
ICIS	HHG	33,571	30,550	\$	0.91	24-Dec-03
ICIS	HHG	809,875	741,676	\$	0.92	24-Dec-03
ICIS	HHG	897,532	882,007	\$	0.98	29-Dec-03
ICIS	HHG	60,767	58,944	\$	0.97	30-Dec-03
ICIS	HHG	62,386	61,138	\$	0.98	30-Dec-03
ICIS	HHG	124,773	121,446	\$	0.97	30-Dec-03
ICIS	HHG	374,318	366,832	\$	0.98	30-Dec-03
ICIS	HHG	387,201	-	\$	-	31-Dec-03
ICSC	HHG	-	-	\$	-	31-Dec-03
PMISF1	HHG	9,765,326	-	\$	-	23-Dec-03
PMISF1	HHG	12,638,260	11,432,547	\$	0.90	23-Dec-03
PMISF1	HHG	235,861	214,634	\$	0.91	24-Dec-03
PMISF1	HHG	5,690,054	5,210,898	\$	0.92	24-Dec-03
PMISF1	HHG	6,267,894	6,159,476	\$	0.98	29-Dec-03
PMISF1	HHG	439,233	426,056	\$	0.97	30-Dec-03
PMISF1	HHG	437,614	428,862	\$	0.98	30-Dec-03
PMISF1	HHG	875,227	851,888	\$	0.97	30-Dec-03
PMISF1	HHG	2,625,682	2,573,168	\$	0.98	30-Dec-03
PMISF1	HHG	2,708,616	-	\$	-	31-Dec-03
PMISF2	HHG	1,517,862	-	\$	-	23-Dec-03
PMISF2	HHG	1,675,269	1,515,445	\$	0.90	23-Dec-03
PMISF2	HHG	16,641	15,143	\$	0.91	24-Dec-03
PMISF2	HHG	401,449	367,643	\$	0.92	24-Dec-03
PMISF2	HHG	751,647	-	\$	-	31-Dec-03
PMISFJ	HHG	4,099,887	-	\$	-	23-Dec-03
PMISFJ	HHG	8,153,077	7,375,258	\$	0.90	23-Dec-03

This is annexure 3 Page 2 of 3 referred to in Form 603

Title: Notice of initial substantial holder

Signature _____

PMISFJ	HHG	20,919	20,291	\$	0.97	30-Dec-03
PMISFJ	HHG	281,182	273,684	\$	0.97	30-Dec-03
PMISFJ	HHG	562,367	551,120	\$	0.98	30-Dec-03
PMISFJ	HHG	2,690,068	-	\$	-	31-Dec-03
PMSCA	HHG	-	-	\$	-	31-Dec-03
PMSTA	HHG	-	-	\$	-	23-Dec-03
PMWSRF	HHG	29,151	-	\$	-	23-Dec-03
PMWSRF	HHG	50,393	45,585	\$	0.90	23-Dec-03
PMWSRF	HHG	300,000	274,737	\$	0.92	24-Dec-03
PMWSRF	HHG	27,204	-	\$	-	31-Dec-03
QITE2	HHG	254,238	-	\$	-	23-Dec-03
SMF	HHG	74,708	-	\$	-	23-Dec-03
SMF	HHG	115,346	104,342	\$	0.90	23-Dec-03
SMF	HHG	291	282	\$	0.97	30-Dec-03
SMF	HHG	3,910	3,806	\$	0.97	30-Dec-03
SMF	HHG	7,819	7,663	\$	0.98	30-Dec-03
SMF	HHG	65,089	-	\$	-	31-Dec-03
TEL	HHG	214,077	-	\$	-	23-Dec-03
TEL	HHG	338,658	306,349	\$	0.90	23-Dec-03
TEL	HHG	814	790	\$	0.97	30-Dec-03
TEL	HHG	10,936	10,644	\$	0.97	30-Dec-03
TEL	HHG	21,872	21,435	\$	0.98	30-Dec-03
TEL	HHG	189,301	-	\$	-	31-Dec-03

This is annexure 3 Page 3 of 3 referred to in Form 603
Title: Notice of initial substantial holder

Signature _____