

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HHG PLC**

ACN/ARSN **106 988 836**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

There was a change in the interests of the
Substantial holder on **_16_ / _06_ / 2004__**

The previous notice was given to the company on **_20_ / _04_ / 2004__**

The previous notice was dated **_27_ / _04_ / 2004__**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	214,104,266	7.90%	243,047,189	8.97%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

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 **ASSISTANT 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
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI C/- RBC Global Services Australia Nominees Pty Ltd Level 19 I Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C FNPEAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT 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
PMCARE	National Nominees Limited. ACF: Care Super Fund Account Code: PMCARE 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
SSAUEQ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSAUEQ L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSAUEQ A/C> GPO Box 5430 Sydney NSW 2000
SSCEF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSCEF L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSCEF A/C> GPO Box 5430 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
PMCPSF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSF. 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

Summary (Perpetual Trustees)
HHG (HHG PLC)

Portfolio	Fund	Holdings
AMCORP	PM	2,263,019
ARF	PM	7,951,099
GSF	PM	24,347,238
ICAS	PM	3,246,714
ICIS	PM	21,198,776
NSWTC	PM	4,214,932
PCEF	PM	5,492,724
SMF	PM	1,062,809
TEL	PM	3,220,388
T2	PCD	175,103
T7	PCD	1,798
PMCBUS	PM	3,804,361
PMHOST	PM	1,454,439
PMSTA	PM	3,751,853
PMCGSF	PM	2,290,282
PMWSRF	PM	960,730
PMISFJ	PM	71,607,312
CBAISF	PM	7,409,806
PMISF1	PM	66,604,009
PMISF2	PM	7,970,631
PIWGAF	PM	657,974
PIWSPF	PM	265,007
PIACT	PM	1,153,387
PIFIJI	PM	521,120
SSCEF	PM	796,678
QITE2	PM	625,000

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	HHG	3,601	3,889	\$ 1.08	10-May-04
AMCORP	HHG	7,511	8,112	\$ 1.08	10-May-04
AMCORP	HHG	30,250	32,636	\$ 1.08	11-May-04
AMCORP	HHG	58,929	63,643	\$ 1.08	17-May-04
AMCORP	HHG	1,700	1,955	\$ 1.15	08-Jun-04
AMCORP	HHG	20,402	23,258	\$ 1.14	08-Jun-04
AMCORP	HHG	18,859	21,122	\$ 1.12	11-Jun-04
ARF	HHG	9,676	10,450	\$ 1.08	10-May-04
ARF	HHG	20,183	21,798	\$ 1.08	10-May-04
ARF	HHG	95,363	102,886	\$ 1.08	11-May-04
ARF	HHG	189,641	204,812	\$ 1.08	17-May-04
ARF	HHG	500,000	580,000	\$ 1.16	07-Jun-04
ARF	HHG	31,794	36,563	\$ 1.15	08-Jun-04
ARF	HHG	381,526	434,940	\$ 1.14	08-Jun-04
ARF	HHG	49,354	55,276	\$ 1.12	11-Jun-04
GSF	HHG	16,852	18,200	\$ 1.08	10-May-04
GSF	HHG	35,152	37,964	\$ 1.08	10-May-04
GSF	HHG	334,714	361,119	\$ 1.08	11-May-04
GSF	HHG	697,213	752,990	\$ 1.08	17-May-04
GSF	HHG	- 157,387 -	180,995	\$ 1.15	03-Jun-04
GSF	HHG	25,277	29,069	\$ 1.15	08-Jun-04
GSF	HHG	303,318	345,783	\$ 1.14	08-Jun-04
GSF	HHG	- 311,334 -	354,921	\$ 1.14	10-Jun-04
GSF	HHG	135,988	152,307	\$ 1.12	11-Jun-04
ICAS	HHG	7,626	8,236	\$ 1.08	10-May-04
ICAS	HHG	15,906	17,178	\$ 1.08	10-May-04
ICAS	HHG	43,261	46,674	\$ 1.08	11-May-04
ICAS	HHG	84,341	91,088	\$ 1.08	17-May-04
ICAS	HHG	2,713	3,120	\$ 1.15	08-Jun-04
ICAS	HHG	32,557	37,115	\$ 1.14	08-Jun-04
ICAS	HHG	16,222	18,169	\$ 1.12	11-Jun-04
NSWTC	HHG	6,636	7,167	\$ 1.08	10-May-04
NSWTC	HHG	13,841	14,948	\$ 1.08	10-May-04
NSWTC	HHG	55,902	60,312	\$ 1.08	11-May-04
NSWTC	HHG	156,300	168,804	\$ 1.08	17-May-04
NSWTC	HHG	3,339	3,840	\$ 1.15	08-Jun-04
NSWTC	HHG	40,072	45,682	\$ 1.14	08-Jun-04
NSWTC	HHG	21,316	23,874	\$ 1.12	11-Jun-04
PCEF	HHG	1,244,106	1,368,517	\$ 1.10	07-May-04
PCEF	HHG	5,145	5,557	\$ 1.08	10-May-04
PCEF	HHG	10,732	11,591	\$ 1.08	10-May-04
PCEF	HHG	120,409	129,908	\$ 1.08	11-May-04
PCEF	HHG	77,169	82,571	\$ 1.07	12-May-04
PCEF	HHG	193,440	206,981	\$ 1.07	12-May-04
PCEF	HHG	807,807	928,978	\$ 1.15	03-Jun-04
PCEF	HHG	11,609	13,350	\$ 1.15	08-Jun-04
PCEF	HHG	139,312	158,816	\$ 1.14	08-Jun-04
PCEF	HHG	- 485,344 -	553,292	\$ 1.14	10-Jun-04
PCEF	HHG	9,201	10,305	\$ 1.12	11-Jun-04

PCEF	HHG	918,825	1,038,272	\$	1.13	16-Jun-04
PIACT	HHG	239,130	263,043	\$	1.10	07-May-04
PIACT	HHG	4,900	5,292	\$	1.08	10-May-04
PIACT	HHG	10,222	11,040	\$	1.08	10-May-04
PIACT	HHG	23,392	25,237	\$	1.08	11-May-04
PIACT	HHG	14,518	15,534	\$	1.07	12-May-04
PIACT	HHG	36,392	38,939	\$	1.07	12-May-04
PIACT	HHG	125,494	144,318	\$	1.15	03-Jun-04
PIACT	HHG	2,072	2,383	\$	1.15	08-Jun-04
PIACT	HHG	24,860	28,340	\$	1.14	08-Jun-04
PIACT	HHG	24,210	27,115	\$	1.12	11-Jun-04
PIACT	HHG	178,789	202,032	\$	1.13	16-Jun-04
PIFIJI	HHG	43,000	48,590	\$	1.13	05-May-04
PIFIJI	HHG	1,722	1,858	\$	1.08	11-May-04
PIFIJI	HHG	13,248	14,308	\$	1.08	17-May-04
PIFIJI	HHG	577	664	\$	1.15	08-Jun-04
PIFIJI	HHG	6,925	7,895	\$	1.14	08-Jun-04
PIFIJI	HHG	4,293	4,808	\$	1.12	11-Jun-04
PIWGAF	HHG	21,853	25,568	\$	1.17	29-Apr-04
PIWGAF	HHG	6,365	6,867	\$	1.08	11-May-04
PIWGAF	HHG	19,190	20,725	\$	1.08	17-May-04
PIWGAF	HHG	1,938	2,229	\$	1.15	08-Jun-04
PIWGAF	HHG	23,254	26,510	\$	1.14	08-Jun-04
PIWGAF	HHG	9,532	10,676	\$	1.12	11-Jun-04
PIWSPF	HHG	3,041	3,284	\$	1.08	10-May-04
PIWSPF	HHG	6,342	6,849	\$	1.08	10-May-04
PIWSPF	HHG	4,034	4,352	\$	1.08	11-May-04
PIWSPF	HHG	9,086	9,813	\$	1.08	17-May-04
PIWSPF	HHG	1,066	1,226	\$	1.15	08-Jun-04
PIWSPF	HHG	12,792	14,583	\$	1.14	08-Jun-04
PIWSPF	HHG	1,698	1,902	\$	1.12	11-Jun-04
PMCBUS	HHG	911,527	1,002,680	\$	1.10	07-May-04
PMCBUS	HHG	9,682	10,457	\$	1.08	10-May-04
PMCBUS	HHG	20,195	21,811	\$	1.08	10-May-04
PMCBUS	HHG	80,343	86,681	\$	1.08	11-May-04
PMCBUS	HHG	37,673	40,310	\$	1.07	12-May-04
PMCBUS	HHG	94,434	101,044	\$	1.07	12-May-04
PMCBUS	HHG	451,612	519,354	\$	1.15	03-Jun-04
PMCBUS	HHG	9,452	10,870	\$	1.15	08-Jun-04
PMCBUS	HHG	113,427	129,307	\$	1.14	08-Jun-04
PMCBUS	HHG	44,237	49,545	\$	1.12	11-Jun-04
PMCBUS	HHG	529,438	598,265	\$	1.13	16-Jun-04
PMCGSF	HHG	3,385	3,656	\$	1.08	10-May-04
PMCGSF	HHG	7,062	7,627	\$	1.08	10-May-04
PMCGSF	HHG	30,545	32,955	\$	1.08	11-May-04
PMCGSF	HHG	68,498	73,978	\$	1.08	17-May-04
PMCGSF	HHG	2,238	2,574	\$	1.15	08-Jun-04
PMCGSF	HHG	26,858	30,618	\$	1.14	08-Jun-04
PMCGSF	HHG	11,382	12,748	\$	1.12	11-Jun-04
CBAISF	HHG	4,171	4,630	\$	1.11	06-May-04
CBAISF	HHG	11,916	13,346	\$	1.12	06-May-04
CBAISF	HHG	18,856	20,742	\$	1.10	07-May-04
CBAISF	HHG	36,413	39,326	\$	1.08	10-May-04

CBAISF	HHG	75,955	82,031	\$	1.08	10-May-04
CBAISF	HHG	40,827	44,048	\$	1.08	11-May-04
CBAISF	HHG	145,915	157,588	\$	1.08	17-May-04
CBAISF	HHG	11,701	13,456	\$	1.15	08-Jun-04
CBAISF	HHG	140,407	160,064	\$	1.14	08-Jun-04
CBAISF	HHG	23,019	25,781	\$	1.12	11-Jun-04
CBAISF	HHG	160,809	181,714	\$	1.13	05-May-04
CBAISF	HHG	17,028	18,901	\$	1.11	06-May-04
CBAISF	HHG	48,652	54,490	\$	1.12	06-May-04
CBAISF	HHG	18,126	19,939	\$	1.10	07-May-04
CBAISF	HHG	8,673	9,367	\$	1.08	10-May-04
CBAISF	HHG	18,090	19,537	\$	1.08	10-May-04
CBAISF	HHG	83,883	87,658	\$	1.05	19-May-04
CBAISF	HHG	10,967	12,622	\$	1.15	08-Jun-04
CBAISF	HHG	21,933	25,004	\$	1.14	08-Jun-04
CBAISF	HHG	87,734	100,017	\$	1.14	08-Jun-04
CBAISF	HHG	37,305	41,782	\$	1.12	11-Jun-04
PMHOST	HHG	305,839	336,423	\$	1.10	07-May-04
PMHOST	HHG	4,218	4,555	\$	1.08	10-May-04
PMHOST	HHG	8,797	9,501	\$	1.08	10-May-04
PMHOST	HHG	24,291	26,207	\$	1.08	11-May-04
PMHOST	HHG	18,761	20,074	\$	1.07	12-May-04
PMHOST	HHG	47,026	50,318	\$	1.07	12-May-04
PMHOST	HHG	175,822	202,195	\$	1.15	03-Jun-04
PMHOST	HHG	2,678	3,080	\$	1.15	08-Jun-04
PMHOST	HHG	32,136	36,635	\$	1.14	08-Jun-04
PMHOST	HHG	226,767	256,247	\$	1.13	16-Jun-04
ICIS	HHG	3,474	3,856	\$	1.11	06-May-04
ICIS	HHG	9,925	11,116	\$	1.12	06-May-04
ICIS	HHG	60,492	66,541	\$	1.10	07-May-04
ICIS	HHG	152,293	164,307	\$	1.08	11-May-04
ICIS	HHG	284,452	307,208	\$	1.08	17-May-04
ICIS	HHG	13,053	15,011	\$	1.15	08-Jun-04
ICIS	HHG	156,634	178,563	\$	1.14	08-Jun-04
ICIS	HHG	98,167	109,947	\$	1.12	11-Jun-04
ICIS	HHG	223,109	252,113	\$	1.13	05-May-04
ICIS	HHG	30,990	34,399	\$	1.11	06-May-04
ICIS	HHG	88,543	99,168	\$	1.12	06-May-04
ICIS	HHG	128,013	140,814	\$	1.10	07-May-04
ICIS	HHG	3,533	3,816	\$	1.08	10-May-04
ICIS	HHG	7,369	7,959	\$	1.08	10-May-04
ICIS	HHG	92,439	96,599	\$	1.05	19-May-04
ICIS	HHG	9,507	10,941	\$	1.15	08-Jun-04
ICIS	HHG	19,014	21,676	\$	1.14	08-Jun-04
ICIS	HHG	76,057	86,705	\$	1.14	08-Jun-04
ICIS	HHG	99,524	111,467	\$	1.12	11-Jun-04
PMISF1	HHG	1,616,082	1,826,173	\$	1.13	05-May-04
PMISF1	HHG	266,982	296,350	\$	1.11	06-May-04
PMISF1	HHG	762,805	854,342	\$	1.12	06-May-04
PMISF1	HHG	853,861	939,247	\$	1.10	07-May-04
PMISF1	HHG	59,698	64,474	\$	1.08	10-May-04
PMISF1	HHG	124,525	134,487	\$	1.08	10-May-04
PMISF1	HHG	823,678	860,744	\$	1.05	19-May-04

PMISF1	HHG	79,526	91,525	\$	1.15	08-Jun-04
PMISF1	HHG	159,053	181,320	\$	1.14	08-Jun-04
PMISF1	HHG	636,209	725,278	\$	1.14	08-Jun-04
PMISF1	HHG	863,171	966,752	\$	1.12	11-Jun-04
PMISF2	HHG	27,355	30,364	\$	1.11	06-May-04
PMISF2	HHG	78,159	87,538	\$	1.12	06-May-04
PMISF2	HHG	420,652	462,717	\$	1.10	07-May-04
PMISFJ	HHG	75,753	81,813	\$	1.08	10-May-04
PMISFJ	HHG	158,025	170,667	\$	1.08	10-May-04
PMISFJ	HHG	1,044,380	1,126,770	\$	1.08	11-May-04
PMISFJ	HHG	2,169,633	2,343,204	\$	1.08	17-May-04
PMISFJ	HHG	112,746	129,658	\$	1.15	08-Jun-04
PMISFJ	HHG	1,352,959	1,542,373	\$	1.14	08-Jun-04
PMISFJ	HHG	428,814	480,272	\$	1.12	11-Jun-04
PMSTA	HHG	799,398	879,338	\$	1.10	07-May-04
PMSTA	HHG	16,321	17,627	\$	1.08	10-May-04
PMSTA	HHG	34,045	36,769	\$	1.08	10-May-04
PMSTA	HHG	89,065	96,091	\$	1.08	11-May-04
PMSTA	HHG	51,879	55,511	\$	1.07	12-May-04
PMSTA	HHG	130,042	139,145	\$	1.07	12-May-04
PMSTA	HHG	439,265	505,155	\$	1.15	03-Jun-04
PMSTA	HHG	11,689	13,442	\$	1.15	08-Jun-04
PMSTA	HHG	140,265	159,902	\$	1.14	08-Jun-04
PMSTA	HHG	72,352	81,034	\$	1.12	11-Jun-04
PMSTA	HHG	447,067	505,186	\$	1.13	16-Jun-04
PMWSRF	HHG	2,717	2,934	\$	1.08	10-May-04
PMWSRF	HHG	5,666	6,119	\$	1.08	10-May-04
PMWSRF	HHG	8,089	8,727	\$	1.08	11-May-04
PMWSRF	HHG	122	140	\$	1.15	08-Jun-04
PMWSRF	HHG	1,463	1,668	\$	1.14	08-Jun-04
PMWSRF	HHG	8,915	9,985	\$	1.12	11-Jun-04
QITE2	HHG	625,000	725,000	\$	1.16	02-Jun-04
SMF	HHG	7,610	8,219	\$	1.08	10-May-04
SMF	HHG	15,875	17,145	\$	1.08	10-May-04
SMF	HHG	14,627	15,781	\$	1.08	11-May-04
SMF	HHG	28,490	30,769	\$	1.08	17-May-04
SMF	HHG	762	876	\$	1.15	08-Jun-04
SMF	HHG	9,150	10,431	\$	1.14	08-Jun-04
SMF	HHG	5,217	5,843	\$	1.12	11-Jun-04
SSCEF	HHG	311,334	354,921	\$	1.14	10-Jun-04
SSCEF	HHG	485,344	553,292	\$	1.14	10-Jun-04
T2	HHG	70,685	-	\$	-	-
TEL	HHG	2,132	2,303	\$	1.08	10-May-04
TEL	HHG	4,447	4,803	\$	1.08	10-May-04
TEL	HHG	50,128	54,083	\$	1.08	11-May-04
TEL	HHG	75,064	81,069	\$	1.08	17-May-04
TEL	HHG	3,474	3,995	\$	1.15	08-Jun-04
TEL	HHG	41,683	47,519	\$	1.14	08-Jun-04
TEL	HHG	17,224	19,291	\$	1.12	11-Jun-04