

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme eServGlobal LimitedACN/ARSN 052 947 743**1. Details of substantial holder (1)**Name Legal & General Investment Management

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on05/08/2013

The previous notice was given to the company on

14/06/2013

The previous notice was dated

14/06/2013**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 Shares (LGIM)	42,265,200	16.97%	45,295,200	18.18%

**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 a 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
		Appendix A			

**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
		Appendix B			

## 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/ARSN (if applicable)	Nature of association

## 6. Addresses

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

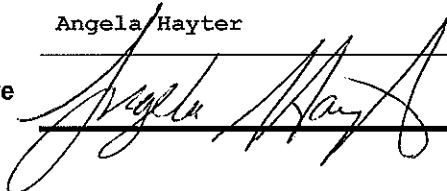
Name	Address
Legal & General Investment Management Plc	One Coleman Street, London EC2R 5AA, United Kingdom

## Signature

print name Angela Hayter

capacity Authorised Signatory

sign here



date 06/08/2013

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**APPENDIX A**

Date	Nominal	Resultant Nominal	Price	Broker	Cost/Proceeds	Book Cost	Resultant Book Cost	Profit/Loss	Accrued	Ref.
02 AUG 13	19,048	1,945,257	GBP.26	CENKOS	4,964.86	4,964.86	403,479.12			3913155
02 AUG 13	9,524	1,954,781	GBP.26	CENKOS	2,482.43	2,482.43	405,961.55			3913156
05 AUG 13	87,618	2,042,399	GBP.27	CHARLE	23,716.00	23,716.00	429,677.55			3913908

<-----Current Book Costs----->  
Base GBP 430,120.92  
Valuation GBP 430,120.92  
Security GBP 430,120.92

LD08FLG5 - V1.0  
2260 PMC UK SMALLER COMPANIES FUND  
B03BH53 ESERVGLOBAL LTD  
Current Holding 261,344  
Deal values

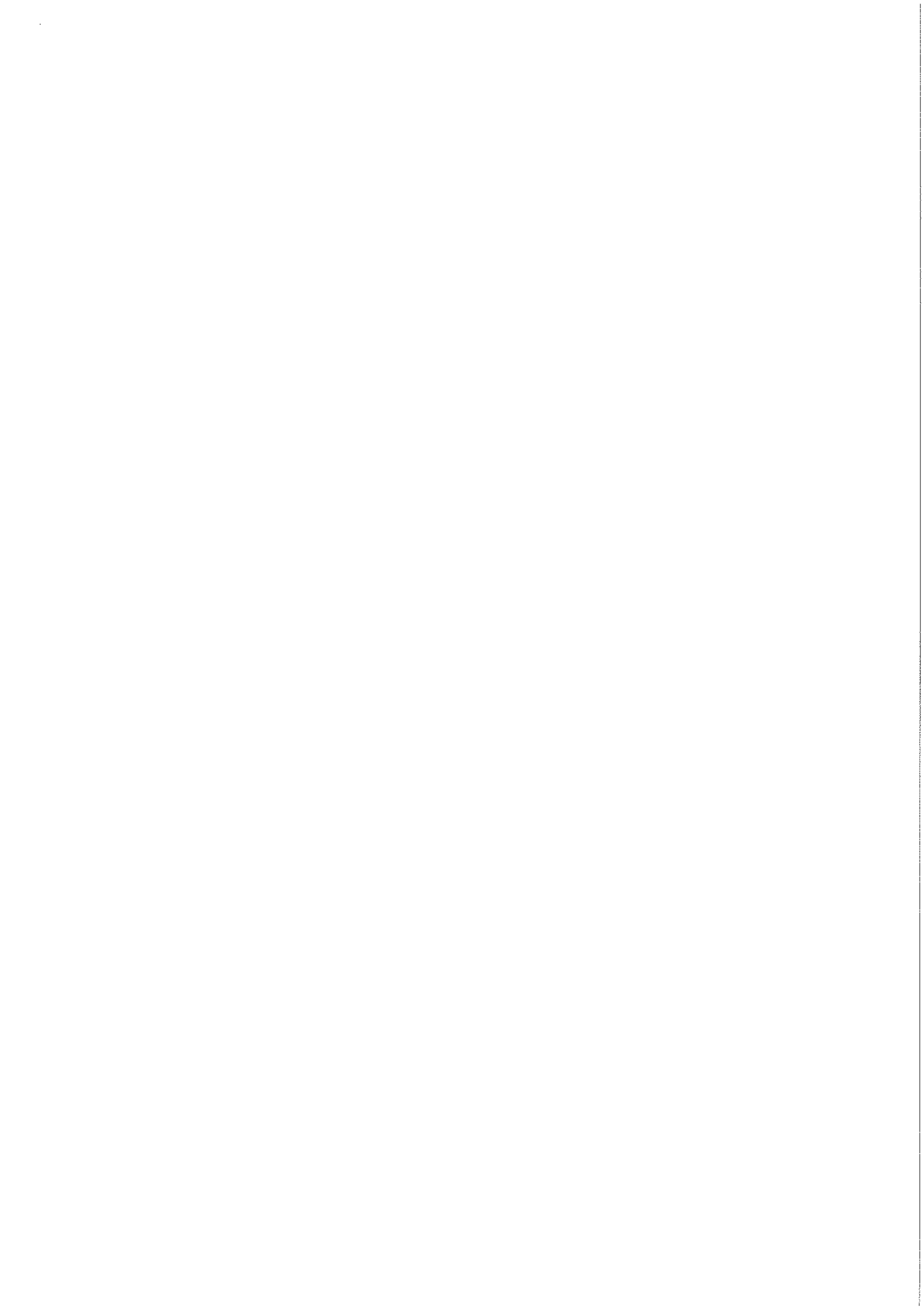
Date	Nominal	Resultant Nominal	Price	Broker	Cost/Proceeds	Book Cost	Resultant Book Cost	Profit/Loss	Accrued	Ref.
02 AUG 13	4,762	236,648	GBP.26	CENKOS	1,241.22	1,241.22	47,974.26			3913157
02 AUG 13	2,381	239,029	GBP.26	CENKOS	620.61	620.61	48,594.87			3913158
05 AUG 13	21,905	260,934	GBP.27	CHARLE	5,929.14	5,929.14	54,524.01			3913909

<-----Current Book Costs----->  
Base GBP 54,634.99  
Valuation GBP 54,634.99  
Security GBP 54,634.99

LD08FLG5 - V1.0  
9013 UK SMALLER CO'S TRUST (6183 )  
B03BH53 ESERVGLOBAL LTD  
Current Holding 6,240,103  
Deal values

Date	Nominal	Resultant Nominal	Price	Broker	Cost/Proceeds	Book Cost	Resultant Book Cost	Profit/Loss	Accrued	Ref.
02 AUG 13	285,714	4,758,388	GBP.26	CENKOS	74,471.35	74,471.35	1,035,355.28			3913161
02 AUG 13	142,857	4,901,245	GBP.26	CENKOS	37,235.68	37,235.68	1,072,590.96			3913162
05 AUG 13	1,314,287	6,215,532	GBP.27	CHARLE	355,744.63	355,744.63	1,428,335.59			3913911

<-----Current Book Costs----->  
Base GBP 1,434,986.35  
Valuation GBP 1,434,986.35  
Security GBP 1,434,986.35



9459 UK ALPHA TRUST

Valuation currency: UK STERLING

B03BH53 ESERVGLOBAL LTD

From 02 AUG 13 To Latest

Current Holding 21,883,996

Deal values

<-----Current Book Costs----->  
 Base GBP Valuation GBP Security GBP  
 4,308,433.52 4,308,433.52 4,308,433.52

Date	Nominal	Resultant Nominal	Price	Broker	Cost/ Proceeds	Book Cost	Resultant Book Cost	Profit /Loss	Accrued	Ref.
02 AUG 13	190,476	20,896,187	GBP.26	CENKOS	49,647.57	49,647.57	4,042,013.08			3913159
02 AUG 13	95,238	20,991,425	GBP.26	CENKOS	24,823.78	24,823.78	4,066,836.86			3913160
05 AUG 13	876,190	21,867,615	GBP.27	CHARLE	237,162.73	237,162.73	4,303,999.59			3913910



## **Appendix B**

FUND	NOMINAL	REGISTRATION
	793 Disclosure for ESERVGLOBAL LTD (B03BH53) At C.O.B 05 AUG 13	
1909	2,042,399	HSBC BANK PLC A/c 887711
2260	260,934	HSBC BANK PLC A/c 363605
3014	3,260,714	HSBC BANK PLC A/c 978777
3163	11,648,006	HSBC BANK PLC A/c 667656
9013	6,215,532	NORTHERN TRUST COMPANY, THE A/c LGR01
9459	21,867,615	NORTHERN TRUST COMPANY, THE A/c LUA01
TOTAL	45,295,200	
L&G	17,212,053.00	6.911%
LGIM	45,295,200.00	18.187%
UTM	28,083,147.00	11.276%
SC	249,045,997	
SEG	0	0.000%
LGAS	16,951,119	6.806%
PMC	260,934	0.105%