Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	eServGlobal Limited
ACN/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 on $\frac{24}{02}$

The previous notice was given to the company on $\frac{05}{08}/\frac{2010}{2010}$

The previous notice was dated 05/08/2010

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	Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Shares (LGIM)	23,675,900	12.02%	32,215,061	16.37%	
Ordinary Shares (L&G)	6,117,204	3.10%	11,889,844	6.04%	

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			
		Appendix B			

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 C			

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	One Coleman Street,
Investment Management Plc	London EC2R 5AA, United Kingdom

Signature

print name

Paul Toon

capacity Authorised Signatory

date 27/02/2012

sign here

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.

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APPENDIX A

FOGS Report
Last updated 24-Feb-2012 09:23:20

Fund / Book : LGIM UK SMALLER COS ALPHA Date : 23-FEB-2012 Base Currency : USD

ABS Not MV	605064.61 106385.52
MARKET CAP Index Indicator	40,845,899 FTSE-AIM 40,845,899 FTSE-AIM
MARKET CAP	- ·
Nobil MV (1950) Not Val's Gross Stock % leawed % % Monomont rice Change - % (395) Sector Nobil MV (1950) Not Val's Cap Comed since purchase free Change - % (395) Sector NAV Cap Comed since purchase	12195 Applications Softwa 30.2521 Applications Softwa
% Movement trice	-33.5607 3.5429
fasued % Share Shares Cap Owned sir	1,25 1,248279 1,97E+08 0,9408 0,22 0,00751 1,97E+08 0,1654
Val % Gross Stock % NAV Gross NAV NAV	0.22 0.00751
Gross NAV Notni MV (USD) Not V	605,064,61 106,385.52
Gross NAV	05,064.61 48,471,891.39 3,640.18 48,471,891.39
FX Rate Mkt Val (USD)	605,064.61 48,471,891.39 3,640.18 48,471,891.39
FX Rate	1.5745
Price	0.2075 1.5745 0.2075 1.5745
Posn Posn Type	1,852,000 Trading 325,628 Trading
LSF	n Long
Uly Sec	ESERVGLOBAL LTD (LN) LONG 1,852,000 Trading B-GBP! ESERVGLOBAL LTD (LN) LONG 325,628 Trading
Inst Class City Inst Ccy Us; ident (SEOQL) Uly ident (SIM) Security	3 LN AUDOODODESV3 LN ESERVGLOBAL LTD LLN: CFD ING-MORGAN STANLEY PB-GBP! ESERVGLOBAL LTD LLN: LONG 1,852,000 Trading 3 LN AUDOODOSESV3 LN ESERVGLOBAL LTD LLN: CFD ING-MORGAN STANLEY PB-GBP! ESERVGLOBAL LTD LLN: LONG 325,628 Trading
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ry Inst Co	istralla GBP istralla GBP
Inst Class Ct	Ordinary Snare Australia GBP Contract for Dlf Australia GBP

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LD08FLG5 - V1.0

ESERVGLOBAL LTD

B03BH53

UK ALPHA TRUST

9459

PRINT TRANSACTION HISTORY

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4 10:30 AM 27 FEB 12

Page Time Date

Valuation currency: UK STERLING

From 23 FEB 12 To Latest

3294909 Ref. Accrued Profit /Loss Security GBP 2,817,225.06 Resultant Book Cost 2,774,616.31 -Current Book Costs-Valuation GBP 2,817,225.06 Book Cost 639,491.94 Base GBP 2,817,225.06 Proceeds 639,491.94 Cost/ Price Broker GBP.2 CENKOS Resultant Nominal 15,097,233 Current Holding 15,294,919 3,189,486 Nominal Deal values PURCHASE 12 Date 23 FEB

PRINT HISTORY RANSACTION LD08FLG5 - V1.0

5 10:30 AM 27 FEB 12

Page Time Date

From 23 FEB 12 To Latest Valuation currency: UK STERLING L&G UK EQUITY INCOME FUND ESERVGLOBAL LTD B03BH53

Current Holding 608,520

9464

Ref. Accrued Profit /Loss Security GBP 193,816.78 Resultant Book Cost --Current Book Costs--Valuation GBP 193,816.78 Book Cost Base GBP 193,816.78 Cost/ Proceeds Broker Price Resultant Nomina1 Nominal Deal values Date

3294910

191,686.41

31,974.74

31,974.74

GBP.2 CENKOS

598,636

159,475

23 FEB 12 PURCHASE

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APPENDIX C

	FUND	NOMINAL	REGISTRAT	ION			
		793 Disclosure for	ESERVGLO	BAL LTD	(B03BH53) At	C.O.B 23 FE	B 12
	1909	1,196,060	HSBC BANK	PLC A/c	887711		
	2260	159,303	HSBC BANK	PLC A/c	363605		
	3014	2,577,654	HSBC BANK	PLC A/c	978777		
	3163	7,956,827	HSBC BANK	PLC A/c	667656		
)	9013	2,451,720	NORTHERN	TRUST (COMPANY, TH	E A/c LGR01	
	9459	15,097,233	NORTHERN	TRUST (COMPANY, TH	E A/c LUA01	
	9464	598,636	NORTHERN	TRUST (COMPANY, TH	E A/c LWU01	
	TOTAL	30,037,433					
	L&G	11,889,844.00	6.040%				
	LGIM	30,037,433.00	15.259%		32,215,0	61.00 16.36	35%
	UTM	18,147,589.00	9.219%				
	SC	196,847,706.00					
	055	4 050 000 00					
	CFD	1,852,000.00					
	CFD	325,628.00	2	2,177,628	.00		

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