

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial shareholder

To Company name/ EServGlobal Limited
: Scheme

ACN/ ARSN 052 947 743

1. Details of substantial holder (1)

Name HARGREAVE HALE LTD

ACN/ ARSN (if N/A
applicable)

The holder became substantial on 02/11/2012

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 shareholder because a substantial shareholder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting Power (6)
ORDINARY NPV DI SHARES	108,330,000	108,330,000	11.9457%

3. Details in relevant interests

The nature of, a relevant interest of 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
HARGREAVE HALE LTD	CONTROL OF VOTING RIGHTS FOR DISCRETIONARY CLIENTS	108,330,000 ORDINARY DI NPV SHARES

4. Details of present registered holders

The persons registered as holders of the securities referred to in 3 paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
HARGREAVE HALE LTD ON BEHALF OF DISCRETIONARY CLIENTS	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	108,300,000 ORDINARY NPV DI SHARES
HARGREAVE HALE LTD ON BEHALF OF DISCRETIONARY CLIENTS	HARGREAVE HALE NOMINEES LIMITED	HARGREAVE HALE NOMINEES LIMITED	30,000 ORDINARY NPV DI SHARES

5. Consideration

The persons registered as holders of the securities referred to in 3 paragraph above are as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
HARGREAVE HALE LTD ON BEHALF OF DISCRETIONARY CLIENTS	<i>PLEASE SEE THE ATTACHED SCHEDULE FOR THE COMPLETE LIST OF ACQUISITIONS AND DISPOSALS WITH THE ORIGINAL COSTS SINCE 02/11/2012.</i>			

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

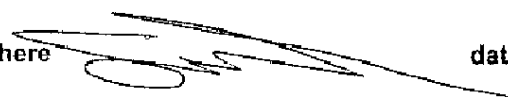
Name	Address
HARGREAVE HALE LTD	Talisman House, Boardmans Way, Blackpool, FY4 5FY ENGLAND

Signature

print name **Stuart Brookes**

capacity **Joint Managing Director**

sign here



date **19/01/2018**

Acquisitions and Disposals of eServGlobal Limited Shares for Discretionary Clients from 02/11/2012 to
09/01/2018 (Costs are in GBP Sterling)

DATE	Type	QUANTITY	ORIGINAL COST
02/11/2012	Buy	100,000	£20,041.00
02/11/2012	Buy	30,000	£4,713.90
02/11/2012	Buy	1,770,789	£346,349.62
07/11/2012	Buy	1,000,000	£247,016.00
07/11/2012	Buy	50,000	£12,162.00
28/11/2012	Buy	2,967,300	£623,133.00
28/11/2012	Buy	669,600	£140,616.00
28/11/2012	Buy	133,920	£28,123.20
04/01/2013	Buy	25,000	£7,020.00
07/01/2013	Buy	30,000	£9,415.20
07/01/2013	Buy	30,000	£9,353.09
08/01/2013	Buy	16,000	£4,980.40
08/01/2013	Buy	16,000	£5,094.36
18/01/2013	Buy	45,000	£13,961.20
28/01/2013	Buy	30,000	£8,718.30
12/02/2013	Buy	30,000	£8,720.00
13/02/2013	Buy	45,000	£14,171.43
19/02/2013	Buy	40,000	£12,516.90
19/02/2013	Buy	125,000	£37,613.50
22/02/2013	Buy	10,000	£3,102.50
22/02/2013	Buy	10,000	£3,102.50
22/02/2013	Buy	50,000	£15,405.06
25/02/2013	Buy	14,000	£4,699.00
27/02/2013	Buy	10,000	£3,155.69
27/02/2013	Buy	25,000	£7,851.25
27/02/2013	Buy	15,000	£4,726.03
27/02/2013	Buy	15,000	£4,726.03
27/02/2013	Buy	10,000	£3,155.69
28/02/2013	Buy	15,000	£4,726.03
28/02/2013	Buy	30,000	£9,412.88
01/03/2013	Buy	65,000	£18,565.00
04/03/2013	Buy	9,500	£3,006.70
04/03/2013	Buy	46,000	£14,456.10
04/03/2013	Buy	42,000	£13,101.10
04/03/2013	Buy	40,000	£12,678.50
04/03/2013	Buy	30,000	£9,470.00
04/03/2013	Buy	50,000	£15,957.25
07/03/2013	Buy	30,000	£9,235.00
07/03/2013	Buy	25,000	£7,792.50
07/03/2013	Buy	25,000	£7,792.50
08/03/2013	Buy	30,000	£9,412.88
08/03/2013	Buy	30,000	£9,412.88
08/03/2013	Buy	30,000	£9,419.40
11/03/2013	Buy	75,000	£23,625.77
11/03/2013	Buy	75,000	£23,683.19
12/03/2013	Buy	12,700	£4,079.05
13/03/2013	Buy	15,000	£4,746.38
13/03/2013	Buy	30,000	£9,445.50
13/03/2013	Buy	25,000	£7,880.00

Acquisitions and Disposals of eServGlobal Limited Shares for Discretionary Clients from 02/11/2012 to
09/01/2018 (Costs are in GBP Sterling)

13/03/2013	Buy	30,000	£9,412.88
20/03/2013	Buy	25,000	£8,000.00
22/03/2013	Buy	20,000	£6,445.00
22/03/2013	Buy	50,000	£16,041.00
22/03/2013	Buy	40,000	£12,836.00
22/03/2013	Buy	30,000	£9,672.75
22/03/2013	Buy	30,000	£9,672.75
22/03/2013	Buy	40,000	£12,836.00
22/03/2013	Buy	20,000	£6,466.00
22/03/2013	Buy	20,000	£6,440.75
22/03/2013	Buy	30,000	£9,635.00
22/03/2013	Buy	30,000	£9,770.00
22/03/2013	Buy	20,000	£6,516.50
22/03/2013	Buy	29,000	£9,212.00
25/03/2013	Buy	30,000	£9,845.00
25/03/2013	Buy	20,000	£6,590.00
25/03/2013	Buy	20,000	£6,590.00
25/03/2013	Buy	40,000	£13,141.63
28/02/2013	Buy	4,000	£1,280.00
10/04/2013	Sell	-14,000	-£3,575.00
11/04/2013	Sell	-46,000	-£11,786.90
16/04/2013	Sell	-9,500	-£2,318.44
17/04/2013	Sell	-15,000	-£3,622.87
18/04/2013	Buy	20,000	£5,420.00
18/04/2013	Buy	62,500	£15,798.25
23/04/2013	Buy	283,920	£66,855.64
23/04/2013	Sell	-283,920	-£66,720.20
24/04/2013	Buy	98,980	£22,563.99
24/04/2013	Sell	-150,000	-£34,124.00
25/04/2013	Sell	-250,000	-£56,874.00
30/04/2013	Buy	40,000	£10,276.00
30/04/2013	Buy	50,000	£12,889.75
01/05/2013	Sell	-400,000	-£97,705.00
02/05/2013	Sell	-100,000	-£23,999.00
15/05/2013	Buy	30,000	£7,301.16
15/05/2013	Sell	-29,000	-£6,837.90
30/05/2013	Sell	-25,000	-£5,985.00
31/05/2013	Sell	-20,000	-£4,760.00
31/05/2013	Sell	-75,000	-£17,834.00
03/06/2013	Sell	-30,000	-£7,325.00
06/06/2013	Sell	-20,000	-£4,660.00
06/06/2013	Sell	-50,000	-£11,704.00
10/06/2013	Sell	-20,000	-£4,820.00
11/06/2013	Sell	-15,000	-£3,485.00
12/06/2013	Sell	-25,000	-£5,710.00
13/06/2013	Sell	-25,000	-£5,710.00
18/06/2013	Sell	-30,000	-£6,710.00
21/06/2013	Sell	-30,000	-£6,710.00
24/06/2013	Sell	-10,000	-£2,205.47
24/06/2013	Sell	-10,000	-£2,205.47

Acquisitions and Disposals of eServGlobal Limited Shares for Discretionary Clients from 02/11/2012 to
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01/07/2013	Sell	-30,000	-£7,160.00
09/07/2013	Buy	40,000	£10,152.50
09/07/2013	Buy	229,632	£57,581.22
09/07/2013	Buy	8,000	£2,040.00
29/07/2013	Sell	-12,700	-£3,116.92
02/08/2013	Buy	85,000	£22,566.00
02/08/2013	Buy	20,000	£5,345.09
02/08/2013	Buy	15,000	£4,013.68
02/08/2013	Buy	15,000	£4,013.68
02/08/2013	Buy	30,000	£7,996.08
02/08/2013	Sell	-85,000	-£22,484.00
02/08/2013	Sell	-40,000	-£10,242.50
29/08/2013	Sell	-4,000	-£1,025.00
02/09/2013	Sell	-4,000	-£1,000.00
02/09/2013	Sell	-50,000	-£12,973.00
09/09/2013	Sell	-40,000	-£10,159.00
23/09/2013	Buy	25,000	£7,346.25
25/09/2013	Sell	-10,000	-£3,160.00
25/09/2013	Sell	-10,000	-£3,160.00
25/09/2013	Sell	-50,000	-£15,904.00
25/09/2013	Sell	-42,000	-£13,356.80
04/10/2013	Sell	-15,000	-£4,425.94
04/10/2013	Sell	-15,000	-£4,425.94
17/10/2013	Sell	-30,000	-£8,830.77
17/10/2013	Sell	-25,000	-£7,347.50
17/10/2013	Sell	-30,000	-£8,830.77
17/10/2013	Sell	-30,000	-£8,860.12
17/10/2013	Sell	-25,000	-£7,347.50
17/10/2013	Sell	-20,000	-£5,867.50
17/10/2013	Sell	-30,000	-£8,827.50
17/10/2013	Sell	-20,000	-£5,892.37
17/10/2013	Sell	-25,000	-£7,350.22
23/10/2013	Sell	-40,000	-£11,628.50
23/10/2013	Sell	-30,000	-£8,810.00
23/10/2013	Sell	-30,000	-£8,810.00
24/10/2013	Sell	-36,000	-£10,579.00
31/10/2013	Sell	-30,000	-£9,038.25
31/10/2013	Sell	-75,000	-£22,688.84
05/11/2013	Sell	-6,000	-£1,833.08
07/11/2013	Sell	-40,000	-£13,806.50
27/11/2013	Sell	-75,000	-£28,341.50
29/11/2013	Sell	-20,000	-£7,471.50
19/12/2013	Sell	-25,000	-£10,630.25
16/01/2014	Buy	500,000	£235,706.00
20/01/2014	Buy	30,000	£14,717.14
29/01/2014	Buy	1,000,000	£453,859.00
31/01/2014	Sell	-15,000	-£6,730.69
12/02/2014	Buy	1,000,000	£506,516.00
19/02/2014	Buy	1,000,000	£561,681.00
04/03/2014	Buy	1,600,000	£754,257.00

Acquisitions and Disposals of eServGlobal Limited Shares for Discretionary Clients from 02/11/2012 to
09/01/2018 (Costs are in GBP Sterling)

05/03/2014	Buy	30,000	£14,789.50
05/03/2014	Buy	20,000	£10,011.10
05/03/2014	Buy	10,000	£5,032.29
21/03/2014	Buy	25,000	£11,999.62
26/03/2014	Buy	285,000	£147,487.50
08/04/2014	Sell	-7,500	-£3,611.77
16/04/2014	Sell	-70,000	-£30,389.10
25/04/2014	Sell	-50,000	-£22,579.75
28/04/2014	Sell	-25,000	-£11,100.00
30/04/2014	Sell	-45,000	-£19,535.85
06/05/2014	Sell	-95,000	-£41,593.15
02/06/2014	Buy	50,000	£25,014.37
18/06/2014	Sell	-10,000	-£4,524.62
14/07/2014	Sell	-17,500	-£6,643.84
15/07/2014	Sell	-15,000	-£5,614.12
16/07/2014	Sell	-150,000	-£60,147.06
01/09/2014	Sell	-30,000	-£10,283.25
17/09/2014	Sell	-25,000	-£8,480.00
29/09/2014	Buy	338,000	£59,413.01
08/10/2014	Sell	-25,000	-£6,780.31
08/10/2014	Sell	-8,000	-£2,160.00
14/10/2014	Sell	-15,000	-£4,055.86
24/10/2014	Sell	-30,000	-£9,782.62
11/03/2015	Buy	200,000	£42,025.00
11/03/2015	Sell	-338,000	-£70,791.52
23/03/2015	Sell	-115,000	-£27,600.00
24/03/2015	Sell	-50,000	-£10,342.50
26/03/2015	Sell	-40,000	-£7,024.00
20/04/2015	Sell	-40,000	-£5,560.00
22/04/2015	Buy	25,000	£4,201.88
19/08/2015	Sell	-100,000	-£14,970.00
19/08/2015	Buy	100,000	£15,060.06
29/10/2015	Sell	-20,000	-£1,060.00
03/12/2015	Sell	-5,000	-£222.51
23/02/2016	Sell	-12,500,000	-£359,335.00
23/02/2016	Buy	13,500,000	£387,900.00
23/02/2016	Buy	100,000	£2,755.50
24/02/2016	Buy	1,215,000	£42,896.15
10/03/2016	Buy	250,000	£10,400.00
21/03/2016	Sell	-30,000	-£1,242.50
22/04/2016	Buy	1,090,000	£62,751.30
04/05/2016	Sell	-16,000	-£760.00
07/06/2016	Buy	13,574,891	£542,995.64
07/06/2016	Buy	2,271,491	£90,859.64
07/06/2016	Buy	48,052,754	£1,922,110.16
07/06/2016	Buy	8,040,683	£321,627.32
26/07/2016	Buy	6,250	£250.00
26/07/2016	Buy	40,000	£1,600.00
26/07/2016	Buy	58,975	£2,359.00
30/08/2016	Sell	-45,000	-£2,976.94

Acquisitions and Disposals of eServGlobal Limited Shares for Discretionary Clients from 02/11/2012 to
09/01/2018 (Costs are in GBP Sterling)

05/10/2016	Sell	-10,000	-£640.00
26/10/2016	Sell	-5,000	-£272.75
31/10/2016	Buy	150,000	£9,620.00
29/06/2017	Buy	175,000	£10,170.30
03/08/2017	Buy	250,000	£19,182.38
03/08/2017	Buy	250,000	£19,182.38
04/08/2017	Buy	250,000	£18,802.50
20/10/2017	Buy	27,777,778	£2,500,000.02
20/10/2017	Buy	5,555,555	£499,999.95
20/10/2017	Buy	75,000	£9,948.13
02/11/2017	Sell	-100,000	-£11,744.00
03/11/2017	Sell	-75,000	-£8,688.75
06/11/2017	Sell	-50,000	-£5,583.25
07/11/2017	Sell	-100,000	-£11,156.40
08/11/2017	Sell	-375,000	-£40,004.63
09/11/2017	Sell	-525,000	-£56,843.85
16/11/2017	Sell	-100,000	-£10,238.20
20/11/2017	Buy	175,000	£15,750.00
20/11/2017	Buy	15,075	£1,356.75
24/11/2017	Sell	-3,000,000	-£310,319.04
24/11/2017	Sell	-2,000,000	-£206,879.36
22/12/2017	Sell	-50,000	-£5,732.50
02/01/2018	Buy	51,000	£6,015.92
02/01/2018	Sell	-65,000	-£7,484.75
05/01/2018	Buy	30,000	£3,314.00
04/01/2018	Sell	-11,105,423	-£1,191,445.31
08/01/2018	Buy	395,000	£49,587.50
08/01/2018	Sell	-3,580,000	-£444,460.58
09/01/2018	Sell	-1,437,729	-£181,079.09