

**Form 604****Corporations Act 2001****Section 671B****Notice of change of interests of substantial holder**

To: Company Name/Scheme eServGlobal Ltd

ACN/ARSN 052 947 743

**1. Details of substantial holder(1)**

Name Lombard Odier Asset Management (Europe) Limited ("LOAME")

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 22 / 10 / 2018

The previous notice was given to the company on 17 / 11 / 2017

The previous notice was dated 16 / 11 / 2017

**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	198,600,727	22.85%	296,636,144	24.90%

**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
See Annexure 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
LOAME	UBS AG	Underlying discretionary clients	Discretionary Portfolio Manager	Ordinary Shares 292,636,144	24.90%
	Goldman Sachs International, & Northern Trust Corp				

**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
LOAME	3 Old Burlington Street, London W1S3AB, United Kingdom

**Signature**

**Fidelis W. Wangata**

**Head of Compliance (Europe & Asia) & MLRO**  
**and Authorized Signatory**

print name

capacity

sign here

date 23 / 10 / 2018

**DIRECTIONS**

**Marla Banghart**

**Authorised Signatory**

- (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.

**This is Annexure A of 1 page referred to in Form 604 Notice of Change of Interests of Substantial Shareholder**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's vote affected
31/12/2017	LOAME	Sell	£282,301.85	Ordinary	4,261,160	4,261,160
31/12/2017	LOAME	Purchase	£282,301.85	Ordinary	4,261,160	4,261,160
31/12/2017	LOAME	Sell	£899,387.28	Ordinary	9,993,192	9,993,192
31/12/2017	LOAME	Sell	£282,301.85	Ordinary	4,261,160	4,261,160
31/12/2017	LOAME	Purchase	£282,301.85	Ordinary	4,261,160	4,261,160
31/12/2017	LOAME	Sell	£899,387.28	Ordinary	9,993,192	9,993,192
31/12/2017	LOAME	Purchase	£899,387.28	Ordinary	9,993,192	9,993,192
31/12/2017	LOAME	Purchase	£899,387.28	Ordinary	9,993,192	9,993,192
24/01/2018	LOAME	Purchase	£16,950.00	Ordinary	150,000	150,000
25/01/2018	LOAME	Purchase	£81,300.00	Ordinary	750,000	750,000
26/01/2018	LOAME	Purchase	£21,400.00	Ordinary	200,000	200,000
29/01/2018	LOAME	Purchase	£57,350.00	Ordinary	550,000	550,000
30/01/2018	LOAME	Purchase	£33,670.00	Ordinary	350,000	350,000
30/01/2018	LOAME	Purchase	£59,625.00	Ordinary	600,000	600,000
31/01/2018	LOAME	Purchase	£14,250.00	Ordinary	150,000	150,000
31/01/2018	LOAME	Purchase	£38,800.00	Ordinary	400,000	400,000
06/02/2018	LOAME	Purchase	£102,090.00	Ordinary	1,100,000	1,100,000
26/02/2018	LOAME	Sell	£29,700.00	Ordinary	300,000	300,000
26/02/2018	LOAME	Sell	£29,700.00	Ordinary	300,000	300,000
05/03/2018	LOAME	Sell	£25,000.00	Ordinary	250,000	250,000
05/03/2018	LOAME	Sell	£25,000.00	Ordinary	250,000	250,000
09/03/2018	LOAME	Sell	£14,700.00	Ordinary	150,000	150,000
09/03/2018	LOAME	Sell	£14,700.00	Ordinary	150,000	150,000
23/03/2018	LOAME	Purchase	£4,125.00	Ordinary	50,000	50,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's vote affected
23/03/2018	LOAME	Purchase	£10,312.50	Ordinary	125,000	125,000
23/03/2018	LOAME	Purchase	£10,312.50	Ordinary	125,000	125,000
23/03/2018	LOAME	Purchase	£4,125.00	Ordinary	50,000	50,000
23/03/2018	LOAME	Purchase	£8,250.00	Ordinary	100,000	100,000
23/03/2018	LOAME	Purchase	£8,250.00	Ordinary	100,000	100,000
27/03/2018	LOAME	Sell	£90,386.68	Ordinary	934,026	934,026
27/03/2018	LOAME	Sell	£114,049.82	Ordinary	1,178,553	1,178,553
03/04/2018	LOAME	Purchase	£2,775.00	Ordinary	30,000	30,000
03/04/2018	LOAME	Purchase	£2,775.00	Ordinary	30,000	30,000
04/04/2018	LOAME	Purchase	£10,776.25	Ordinary	116,500	116,500
04/04/2018	LOAME	Purchase	£10,776.25	Ordinary	116,500	116,500
05/04/2018	LOAME	Purchase	£11,425.00	Ordinary	125,000	125,000
05/04/2018	LOAME	Purchase	£2,014.00	Ordinary	22,035	22,035
05/04/2018	LOAME	Purchase	£9,411.00	Ordinary	102,965	102,965
30/04/2018	LOAME	Sell	£5,637.13	Ordinary	55,266	55,266
30/04/2018	LOAME	Sell	£7,112.87	Ordinary	69,734	69,734
01/05/2018	LOAME	Sell	£2,210.60	Ordinary	22,106	22,106
01/05/2018	LOAME	Sell	£2,789.40	Ordinary	27,894	27,894
17/05/2018	LOAME	Purchase	£8,010.00	Ordinary	90,000	90,000
17/05/2018	LOAME	Purchase	£11,700.00	Ordinary	130,000	130,000
29/05/2018	LOAME	Purchase	£4,725.00	Ordinary	52,500	52,500
29/05/2018	LOAME	Purchase	£4,725.00	Ordinary	52,500	52,500
30/05/2018	LOAME	Purchase	£8,745.03	Ordinary	97,167	97,167
30/05/2018	LOAME	Purchase	£8,745.12	Ordinary	97,168	97,168
04/06/2018	LOAME	Purchase	£3,500.00	Ordinary	40,000	40,000
04/06/2018	LOAME	Purchase	£3,500.00	Ordinary	40,000	40,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's vote affected
05/06/2018	LOAME	Purchase	£13,314.70	Ordinary	152,168	152,168
05/06/2018	LOAME	Purchase	£13,314.61	Ordinary	152,167	152,167
05/06/2018	LOAME	Purchase	£5,279.05	Ordinary	60,332	60,332
05/06/2018	LOAME	Purchase	£5,279.14	Ordinary	60,333	60,333
06/06/2018	LOAME	Purchase	£10,062.50	Ordinary	115,000	115,000
06/06/2018	LOAME	Purchase	£10,062.50	Ordinary	115,000	115,000
08/06/2018	LOAME	Purchase	£8,312.50	Ordinary	95,000	95,000
08/06/2018	LOAME	Purchase	£8,312.50	Ordinary	95,000	95,000
11/06/2018	LOAME	Purchase	£35,000.00	Ordinary	400,000	400,000
12/06/2018	LOAME	Purchase	£27,125.00	Ordinary	310,000	310,000
13/06/2018	LOAME	Purchase	£8,750.00	Ordinary	100,000	100,000
14/06/2018	LOAME	Purchase	£29,750.00	Ordinary	340,000	340,000
18/06/2018	LOAME	Purchase	£8,750.00	Ordinary	100,000	100,000
18/06/2018	LOAME	Sell	£23,275.00	Ordinary	250,000	250,000
20/06/2018	LOAME	Purchase	£6,562.50	Ordinary	75,000	75,000
21/06/2018	LOAME	Purchase	£14,366.06	Ordinary	165,000	165,000
22/06/2018	LOAME	Purchase	£8,700.00	Ordinary	100,000	100,000
25/06/2018	LOAME	Purchase	£14,690.00	Ordinary	170,000	170,000
25/06/2018	LOAME	Purchase	£5,220.00	Ordinary	60,000	60,000
27/06/2018	LOAME	Purchase	£6,090.00	Ordinary	70,000	70,000
27/06/2018	LOAME	Purchase	£15,660.00	Ordinary	180,000	180,000
28/06/2018	LOAME	Purchase	£21,750.00	Ordinary	250,000	250,000
02/07/2018	LOAME	Purchase	£15,660.00	Ordinary	180,000	180,000
02/07/2018	LOAME	Purchase	£6,090.00	Ordinary	70,000	70,000
09/07/2018	LOAME	Purchase	£28,251.30	Ordinary	330,000	330,000
10/07/2018	LOAME	Purchase	£23,375.00	Ordinary	275,000	275,000

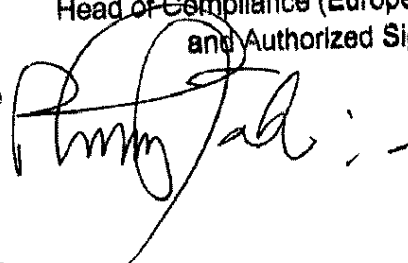
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's vote affected
11/07/2018	LOAME	Purchase	£4,250.00	Ordinary	50,000	50,000
13/07/2018	LOAME	Purchase	£19,920.00	Ordinary	240,000	240,000
16/07/2018	LOAME	Purchase	£3,712.50	Ordinary	45,000	45,000
18/07/2018	LOAME	Purchase	£16,500.00	Ordinary	200,000	200,000
18/07/2018	LOAME	Purchase	£8,026.51	Ordinary	97,291	97,291
19/07/2018	LOAME	Purchase	£6,600.00	Ordinary	80,000	80,000
02/08/2018	LOAME	Purchase	£283,800.00	Ordinary	3,300,000	3,300,000
03/08/2018	LOAME	Purchase	£8,600.00	Ordinary	100,000	100,000
03/08/2018	LOAME	Purchase	£42,500.00	Ordinary	500,000	500,000
06/08/2018	LOAME	Purchase	£78,565.00	Ordinary	950,000	950,000
06/08/2018	LOAME	Purchase	£8,400.00	Ordinary	100,000	100,000
14/08/2018	LOAME	Purchase	£802.79	Ordinary	11,982	11,982
14/08/2018	LOAME	Purchase	£8,903.03	Ordinary	132,881	132,881
14/08/2018	LOAME	Purchase	£3,694.18	Ordinary	55,137	55,137
20/08/2018	LOAME	Sell	£397,707.49	Ordinary	6,108,615	6,108,615
20/08/2018	LOAME	Purchase	£7,179.59	Ordinary	110,275	110,275
20/08/2018	LOAME	Purchase	£23,826.91	Ordinary	365,971	365,971
20/08/2018	LOAME	Purchase	£264,238.17	Ordinary	4,058,584	4,058,584
20/08/2018	LOAME	Purchase	£109,642.41	Ordinary	1,684,060	1,684,060
20/08/2018	LOAME	Purchase	£1,560.21	Ordinary	23,964	23,964
20/08/2018	LOAME	Purchase	£17,302.70	Ordinary	265,761	265,761
21/08/2018	LOAME	Sell	£340,452.90	Ordinary	4,548,469	4,548,469
02/10/2018	LOAME	Purchase	£617,485.00	Ordinary	9,879,760	9,879,760
02/10/2018	LOAME	Purchase	£312,852.00	Ordinary	5,005,632	5,005,632
02/10/2018	LOAME	Purchase	£524,942.69	Ordinary	8,399,083	8,399,083
02/10/2018	LOAME	Purchase	£1,413,769.56	Ordinary	22,620,313	22,620,313

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's vote affected
02/10/2018	LOAME	Purchase	£1,921,446.50	Ordinary	30,743,144	30,743,144
22/10/2018	LOAME	Purchase	£251,753.81	Ordinary	4,028,061	4,028,061
22/10/2018	LOAME	Purchase	£109,957.25	Ordinary	1,759,316	1,759,316
22/10/2018	LOAME	Purchase	£55,710.44	Ordinary	891,367	891,367
22/10/2018	LOAME	Purchase	£342,157.19	Ordinary	5,474,515	5,474,515
22/10/2018	LOAME	Purchase	£93,478.00	Ordinary	1,495,648	1,495,648

**Signature**

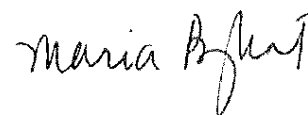
print name **Fidelis W. Wangata**  
**Head of Compliance (Europe & Asia) & MLRO**  
**and Authorized Signatory**

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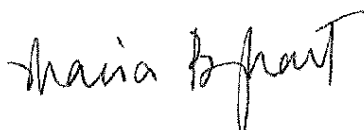
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Date 23/10/2018

**Maria Banghart**  
**Authorised Signatory**