#### Form 603

#### Corporations Act 2001 Section 671B

### Notice of initial substantial holder

| To    | Company Name/Scheme                | Isentia Group Limited            |
|-------|------------------------------------|----------------------------------|
|       | ACN/ARSN                           | 167 541 568                      |
|       |                                    |                                  |
| 1. D  | etails of substantial holder (1)   |                                  |
|       |                                    |                                  |
| Name  | <u>JPMorga</u>                     | n Chase & Co. and its affiliates |
| ACN   | (if applicable) NA                 |                                  |
|       |                                    |                                  |
| The h | iolder became a substantial holder | on <u>09/May/2017</u>            |

#### 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 holder became a substantial holder are as follows:

| Class of securities (4) | Number of<br>securities | Persons' votes (5) | Voting power (6) |
|-------------------------|-------------------------|--------------------|------------------|
| Ordinary                | 10,704,966              | 10,704,966         | 5.35%            |

#### 3. Details of relevant interests

The nature of the relevant interest 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 (6)                                                              | Class and number of securities |
|--------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|
| JF International Management<br>Inc.              | In its capacity as investment manager or in various other related capacities                 | 608,179<br>(Ordinary)          |
| JF Asset Management<br>Limited                   | In its capacity as investment manager or in various other related capacities                 | 2,404,738<br>(Ordinary)        |
| JPMorgan Asset Management<br>(Australia) Limited | In its capacity as investment<br>manager or in various other related<br>capacities           | 486,371<br>(Ordinary)          |
| J.P. Morgan Securities LLC                       | Holder of securities subject to an obligation to return under a securities lending agreement | 886,306<br>(Ordinary)          |
| J.P. Morgan Securities<br>Australia Limited      | Holder of securities subject to an obligation to return under a securities lending agreement | 4,450,000<br>(Ordinary)        |

| J.P. Morgan Securities<br>Australia Limited | Purchase and sales of shares in its capacity as Principal/Proprietary                        | 877,524<br>(Ordinary) |
|---------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|
| J.P. Morgan Securities plc                  | Holder of securities subject to an obligation to return under a securities lending agreement | 918,600<br>(Ordinary) |
| J.P. Morgan Securities plc                  | Purchase and sales of shares in its capacity as Principal/Proprietary                        | 73,248<br>(Ordinary)  |

### 4. Details of present registered holders

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

| Holder of relevant interest                      | Registered<br>holder of<br>securities    | Person entitled<br>to be registered<br>as holder (8) | Class and number of securities |
|--------------------------------------------------|------------------------------------------|------------------------------------------------------|--------------------------------|
| J.P. Morgan Securities Australia Limited         | Ecapital Nominees Pty Ltd                | Ecapital Nominees Pty Ltd                            | 4,450,000<br>(Ordinary)        |
| J.P. Morgan Securities Australia Limited         | Ecapital Nominees Pty Ltd                | J.P. Morgan Securities Australia<br>Limited          | 877,524<br>(Ordinary)          |
| J.P. Morgan Securities plc                       | DCC Melbourne                            | DCC Melbourne                                        | 918,600<br>(Ordinary)          |
| J.P. Morgan Securities plc                       | DCC Melbourne                            | J.P. Morgan Securities plc                           | 73,248<br>(Ordinary)           |
| J.P. Morgan Securities LLC                       | Not available at time of this disclosure | Not available at time of this<br>disclosure          | 886,306<br>(Ordinary)          |
| JF Asset Management Limited                      | HSBC INTERNATIONAL TRUSTEE               | Various clients and custodians                       | 313,195<br>(Ordinary)          |
| JF Asset Management Limited                      | KAS BANK                                 | Various clients and custodians                       | 2,091,543<br>(Ordinary)        |
| JF International Management Inc.                 | STATE STREET GLOBAL<br>MARKETS LLC       | Various clients and custodians                       | 608,179<br>(Ordinary)          |
| JPMorgan Asset Management (Australia)<br>Limited | STATE STREET AUSTRALIA LTD               | Various clients and custodians                       | 486,371<br>(Ordinary)          |

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant<br>interest | Date of acquisition | e of acquisition Consideration (9) |          | Class and number of securities |
|--------------------------------|---------------------|------------------------------------|----------|--------------------------------|
|                                |                     | Cash                               | Non-cash |                                |
| See Appendix                   |                     |                                    | ·        |                                |
|                                |                     |                                    |          |                                |

#### 6. Associates

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

| Name and ACN (if applicable)                  | Nature of association              |
|-----------------------------------------------|------------------------------------|
| J.P. Morgan Securities Australia Limited      | Subsidiary of JPMorgan Chase & Co. |
| J.P. Morgan Securities LLC                    | Subsidiary of JPMorgan Chase & Co. |
| J.P. Morgan Securities plc                    | Subsidiary of JPMorgan Chase & Co. |
| JF International Management Inc.              | Subsidiary of JPMorgan Chase & Co. |
| JF Asset Management Limited                   | Subsidiary of JPMorgan Chase & Co. |
| JPMorgan Asset Management (Australia) Limited | Subsidiary of JPMorgan Chase & Co. |

#### 7. Addresses

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

| Name                                             | Address                                                                                                         |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| JPMorgan Chase & Co.                             | 270 Park Avenue, New York, NY, 10017, United States                                                             |
| J.P. Morgan Securities Australia<br>Limited      | Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia                                                    |
| J.P. Morgan Securities LLC                       | Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States                                 |
| J.P. Morgan Securities plc                       | 25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England                                         |
| JF International Management Inc.                 | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands.,<br>Tortola, British Virgin Islands |
| JF Asset Management Limited                      | 21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong,<br>Hong Kong                          |
| JPMorgan Asset Management<br>(Australia) Limited | Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia                                                    |

| Print | name | Beverly Tse | capacity JPM | lorgan Chase I | Bank,N.A.   |
|-------|------|-------------|--------------|----------------|-------------|
|       |      | Silvery.    |              |                |             |
| Sign  | here | <b>,</b>    |              | date           | 11/May/2017 |

#### **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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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).
- (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) 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.

| Transaction Date<br>11-Jan-17       | J.P. Morgan Secu                                       | intity<br>rities Australia Limited                                               | Instrument<br>ISENTIA GROUP L'TD                        | Equity/ADR<br>Equity       | Type of transaction<br>Borrow-Return | Ccy               | Price                      | Consideration                               | Арры<br>Оцал |
|-------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------------------------------------|-------------------|----------------------------|---------------------------------------------|--------------|
| 11-Jan-17<br>11-Jan-17<br>11-Jan-17 | J.P. Morgan Secu<br>J.P. Morgan Secu                   | rities Australia Limited<br>rities Australia Limited<br>rities Australia Limited | ISENTIA GROUP LTD ISENTIA GROUP LTD ISENTIA GROUP LTD   | Equity<br>Equity           | Borrow-Return<br>Borrow-Return       |                   |                            |                                             |              |
| 11-Jan-17<br>11-Jan-17<br>11-Jan-17 | J.P. Morgan Secu                                       | rities Australia Limited<br>rities Australia Limited<br>rities Australia Limited | ISENTIA GROUP LTD  ISENTIA GROUP LTD  ISENTIA GROUP LTD | Equity Equity Equity       | Borrow-Return Borrow-Return          | AUD               | 570                        |                                             |              |
| 11-Jan-17<br>11-Jan-17              | J.P. Morgan Secur<br>J.P. Morgan Secur                 | ritles Australia Limited<br>ritles Australia Limited                             | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Purchase<br>Sell         | AUD               | 2,78<br>2,79<br>2,80       | \$ 2,502,00<br>\$ 3,392,64<br>\$ 3,404,80   |              |
| 11-Jan-17<br>11-Jan-17              | J.P. Morgan Secul<br>J.P. Morgan Secul                 | rities Australia Limited<br>rities Australia Limited                             | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Purchase                 | AUD               | 2,80<br>2,80               | \$ 23,240.00<br>\$ 403.20                   |              |
| 11-Jan-17<br>11-Jan-17              | J.P. Morgan Secui                                      | rities Australia Limited<br>rities Australia Limited                             | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD        | 2.81<br>2.80               | \$ 973.34<br>\$ 12,880.00                   |              |
| 11-Jan-17<br>11-Jan-17<br>11-Jan-17 | J.P. Morgan Secus                                      | rities Australia Limited<br>rities Australia Limited<br>rities Australia Limited | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Sell                         | AUD<br>AUD        | 2.78<br>2.78               | \$ 39,476.00<br>\$ 1,320.50                 | (            |
| 11-3an-17<br>11-3an-17<br>11-3an-17 | J.P. Morgan Secur                                      | ities Australia Limited<br>ities Australia Limited<br>ities Australia Limited    | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell Sell                            | AUD<br>AUD        | 2.78<br>2.78               | \$ 27,830,58<br>\$ 155,68                   |              |
| 11-Jan-17<br>12-Jan-17              | J.P. Morgan Secur                                      | ities Australia Crimed<br>Ities Australia Limited<br>Ities Australia Limited     | ISENTIA GROUP LTD  ISENTIA GROUP LTD  ISENTIA GROUP LTD | Equity<br>Equity           | Self<br>Purchase                     | AUD AUD           | 2.80<br>2.80               | \$ 89.60<br>\$ 89.60                        |              |
| 12-Jan-17<br>12-Jan-17              | J.P. Morgan Secur                                      | ftles Australia Limited<br>ftles Australia Limited                               | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD        | 2.82                       | \$ 578.10<br>\$ 5,669.61                    |              |
| 12-Jan-17<br>12-Jan-17              | J.P. Morgan Secur                                      | ities Australia Limited<br>ities Australia Limited                               | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity<br>Equity | Purchase<br>Purchase<br>Purchase     | AUD<br>AUD        | 2.83                       | \$ 55,944,90<br>\$ 2.82                     |              |
| 12-Ján-17<br>12-Ján-17              | J.P. Morgan Secur                                      | ities Australia Limited<br>ities Australia Limited                               | ISENTIA GROUP LTD                                       | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD<br>AUD | 2.81<br>2.81<br>2.81       | \$ 750.27<br>\$ 18,819.29                   |              |
| 12-Jan-17<br>12-Jan-17              | J.P. Morgan Secur                                      | ities Australia Limited<br>Ities Australia Limited                               | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Sell Purchase                        | AUD               | 2.81<br>2.81               | \$ 6,463,00<br>\$ 264,14                    |              |
| 12-Jan-17<br>13-Jan-17              |                                                        | itles Australia Limited<br>Itles Australia Umited                                | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Borrow-Return            | AUD               | 2.81                       | \$ 8,997.62<br>\$ 2,422.22                  |              |
| 13-Jan-17<br>13-Jan-17              |                                                        | ities Australia Limited<br>ries Australia Limited                                | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Seli<br>Purchase                     | AUD               | 2.74<br>2.75               | s 2,507.10<br>\$ 2,75                       |              |
| 13-Jan-17<br>13-Jan-17              | J.P. Morgan Securi                                     | ties Australia Limited<br>ties Australia Limited                                 | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Purchase                 | AUD               | 2.79<br>2.79               | \$ 2.75<br>\$ 750.51<br>\$ 996.03           |              |
| 13-Jan-17<br>13-Jan-17              | J.P. Morgan Securi                                     | ties Australia Limited<br>ties Australia Limited                                 | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Purchase                 | AUD               | 2.77<br>2.77<br>2.77       | \$ 16,089.20<br>\$ 46,405.72                |              |
| 13-Jan-17<br>13-Jan-17              | J.P. Morgan Securi                                     | tles Australia Umited<br>tles Australia Umited                                   | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Purchase                     | AUD<br>AUD        | 2.77<br>2.76               | \$ 38,579,38<br>\$ 22,116.00                |              |
| 13-Jan-17<br>13-Jan-17              | J.P. Morgan Securi                                     | ties Australia Limited<br>ties Australia Limited                                 | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD        | 2.76<br>2.75               | \$ 743.19<br>\$ 5,717.04                    |              |
| 13-Jan-17<br>13-Jan-17              | J.P. Morgan Securi                                     | tles Australia Limited<br>tles Australia Limited                                 | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Sell                         | AUD               | 2,75<br>2.75               | \$ 1,988,25<br>\$ 3,418,25                  |              |
| 13-Jan-17<br>13-Jan-17              | J.P. Morgan Securi                                     | ties Australia Limited<br>ties Australia Limited                                 | ISENTIA GROUP L'TD<br>ISENTIA GROUP L'TD                | Equity<br>Equity           | Purchase<br>Sell                     | AUD<br>AUD        | 2.75<br>2.76               | \$ 5,993.26<br>\$ 40,541.50                 | (1           |
| 13-Jan-17<br>13-Jan-17<br>13-Jan-17 | J.P. Morgan Securi                                     | ties Australia Umited<br>ties Australia Limited<br>ties Australia Limited        | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell Sell                            | AUD<br>AUD        | 2.75<br>2.75               | \$ 98,725.00<br>\$ 1,545.50                 |              |
| 13-Jan-17<br>16-Jan-17              | J.P. Morgan Securit                                    | ties Australia Limited Securities plc                                            | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Sell                         | AUD<br>AUD        | 2.75<br>2,75               | \$ 78,969.00<br>\$ 5,000.50                 | (2           |
| 16-Jan-17<br>16-Jan-17              | J.P. Moroan                                            | Securities pic Securities pic Securities pic                                     | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Borrow<br>Borrow                     |                   |                            |                                             | 9<br>6       |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit                                    | ies Australia Limited                                                            | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Borrow<br>Borrow-Return              |                   |                            |                                             | 37<br>(8     |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit                                    | les Australia Limited<br>les Australia Limited<br>les Australia Limited          | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Borrow-Return<br>Borrow-Return       |                   |                            |                                             | (5<br>(8     |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit                                    | ies Australia Limited<br>ies Australia Limited<br>ies Australia Limited          | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Borrow-Return Borrow-Return          |                   |                            |                                             | (6<br>(9     |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit                                    | les Australia Limited<br>les Australia Limited                                   | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Borrow-Return<br>Borrow-Return       |                   |                            |                                             | (7<br>(11    |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit                                    | ies Australia Limited<br>les Australia Limited                                   | ISENTIA GROUP LTD ISENTIA GROUP LTD ISENTIA GROUP LTD   | Equity<br>Equity           | Seli<br>Purchase                     | AUD<br>AUD        | 2,75<br>2,78               | \$ 288.75<br>\$ 862.20                      |              |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit<br>J.P. Morgan Securit             | es Australie Limited                                                             | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD        | 2.77                       | \$ 41,635.71<br>\$ 522.59                   | 1!           |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securiti J.P. Morgan Securiti              | les Australia Limited                                                            | ISENTIA GROUP LTD                                       | Equity<br>Equity<br>Equity | Purchase<br>Purchase                 | AUD<br>AUD        | 2.77<br>2.76               | \$ 19,640,73<br>\$ 841.80                   |              |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securit<br>J.P. Morgan Securit             | ies Australia Limited                                                            | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Sell                     | AUD               |                            | \$ 22,327.64<br>\$ 13,073.50                |              |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securiti<br>J.P. Morgan Securiti           | es Australia Limited                                                             | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Purchase<br>Sell         | AUD               | 2.75<br>2.76               | \$ 5,830,00<br>\$ 5,52                      |              |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securiti<br>J.P. Morgan Securiti           | es Australia Limited                                                             | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Sell                         | AUD<br>AUD        | 2.75                       | \$ 12,540.00<br>\$ 71.50                    |              |
| 16-Jan-17<br>16-Jan-17              | J.P. Morgan Securiti J.P. Morgan Securiti              | es Australia Limited                                                             | ISENTIA GROUP L'TD<br>ISENTIA GROUP L'TD                | Equity<br>Equity           | Sell<br>Sell                         | AUD<br>AUD<br>AUD | 2.75<br>2.75<br>2.75       | \$ 519.75<br>\$ 5.50<br>\$ 41.354.50        |              |
| 16-Jan-17<br>17-Jan-17              | J.P. Morgan Securiti 3.P. Morgan Securiti              | es Australia Limited<br>es Australia Limited                                     | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Purchase                     | AUD<br>AUD        | 2.75<br>2.65               | \$ 41,354.50<br>\$ 41,827.50<br>\$ 2,016,65 | (15          |
| 17-Jan-17<br>17-Jan-17              | J.P. Morgan Securiti J.P. Morgan Securiti              | es Australia Limited                                                             | ISENTIA GROUP L'ID<br>ISENTIA GROUP L'ID                | Equity<br>Equity           | Purchase<br>Sell                     | AUD               | 2.63<br>2.64               | \$ 291.93<br>\$ 4,809.72                    | (1           |
| 17-Jan-17<br>17-Jan-17              | J.P. Morgan Securiti<br>J.P. Morgan Securiti           | es Australia Limited                                                             | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Sell                     | AUD               | 2.65<br>2.66               | \$ 1,696.23<br>\$ 608.57                    |              |
| 17-Jan-17<br>17-Jan-17              | J.P. Morgan Securiti<br>J.P. Morgan Securiti           | es Australia Limited                                                             | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Sell<br>Purchase                     | AUD               |                            | \$ 11.721.60<br>\$ 2,808.96                 | (4           |
| 17-Jan-17<br>17-Jan-17              | J.P. Morgan Securiti J.P. Morgan Securiti              | es Australia Limited                                                             | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Self                     | AUD               | 2.64<br>2.64               | \$ 49,793.04                                | 18<br>(2     |
| 17-Jan-17<br>17-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | es Australia Limited                                                             | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Sell<br>Sell                         | AUD<br>AUD        | 2.54<br>2.64               | \$ 293.04                                   |              |
| 17-Jan-17<br>17-Jan-17<br>18-Jan-17 | J.P. Morgan Securitic<br>JP Morgan Se<br>J.P. Morgan S | ecurities LLC                                                                    | ISENTIA GROUP LTD  ISENTIA GROUP LTD                    | Equity<br>Equity           | Purchase<br>Borrow                   | AUD               | 2.64                       | 5 607.20                                    | 80           |
| 18-Jan-17<br>18-Jan-17              | J.P. Morgan S<br>J.P. Morgan Securition                | ecurities pic                                                                    | ISENTIA GROUP LTD ISENTIA GROUP LTD ISENTIA GROUP LTD   | Equity<br>Equity           | Borrow-<br>Borrow-Return             |                   |                            |                                             | 372<br>(372  |
| 18-Jan-17<br>18-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited                                                              | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Sell                     | AUD<br>AUD        | 2.65 5<br>2.65 5           | 299.45                                      |              |
| 18-Jan-17<br>18-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | es Australia Limited                                                             | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Purchase<br>Sell                     | AUD<br>AUD        | 2.70<br>2.70               | 616,35                                      | 12,          |
| 18-Jan-17<br>18-Jan-17              | J.P. Morgan Securition J.P. Morgan Securition          | s Australia Limited                                                              | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity<br>Equity | Sell Purchase Sell                   | AUD               | 2.71 9<br>2.70 5           |                                             | 2,           |
| 18-Jan-17<br>18-Jan-17              | J.P. Morgan Securitis<br>J.P. Morgan Securitis         | s Australia Limited                                                              | ISENTIA GROUP LTD ISENTIA GROUP LTD                     | Equity<br>Equity           | Sell<br>Sell<br>Purchase             | AUD               | 2.70 \$<br>2.70 \$         | B66.70                                      |              |
| 18-Jan-17<br>18-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited                                                              | ISENTIA GROUP LYD<br>ISENTIA GROUP LYD                  | Equity<br>Equity           | Sell<br>Sell                         | AUD<br>AUD<br>AUD | 2.70 5<br>2.70 5<br>2.70 5 | 34,969,30                                   | 5.<br>(12,   |
| 18-Jan-17<br>19-Jan-17              | 3F Asset Manage<br>3.P. Morgan Securitie               | ement Limited<br>es Austrelia Limited                                            | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Porchase<br>Seli                     | AUD<br>AUD        | 2.70 S<br>2.71 S<br>2.71 S | 71,986.36                                   | 26,          |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited s Australia Limited                                          | ISENTIA GROUP L'TO<br>ISENTIA GROUP L'TD                | Equity<br>Equity           | Purchase<br>Purchase                 | AUD               | 2.74 \$<br>2.72 \$         | 7,803.52                                    | (<br>2,      |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited                                                              | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Self<br>Purchase                     | AUD               | 2.71 \$<br>2.72 \$         | 1,938.55                                    | (<br>15,     |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited<br>s Australia Limited                                       | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD        | 2.67 \$<br>2.70 \$         | 20,292,00                                   | 7,<br>4,     |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited<br>s Australia Limited                                       | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Sell<br>Purchase                     | AUD               | 2.70 \$<br>2.71 \$         | 6,298.40                                    | (2,          |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited                                                              | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Purchase<br>Purchase                 | AUD               | 2.71 \$<br>2.71 \$         | 105.69                                      | 1,           |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Umited                                                               | ISENTIA GROUP L'ID<br>ISENTIA GROUP L'ID                | Equity<br>Equity           | Purchase<br>Purchase                 | AUD<br>AUD        | 2.71 s<br>2.71 s           |                                             | 2,           |
| 19-Jan-17<br>19-Jan-17              | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited                                                              | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD                  | Equity<br>Equity           | Seli<br>Seli                         | AUD<br>AUD        | 2.71 \$<br>2.71 \$         | 720.86                                      | (22,9        |
| 19-Jan-17<br>20-Jan-17<br>20-Jan-17 | J.P. Morgan Securitie J.P. Morgan Securities           | s Australia Limited                                                              | ISENTIA GROUP L'TD<br>ISENTIA GROUP L'TD                | Equity<br>Equity           | Sell<br>Sell                         | AUD               | 2.71 5<br>2.71 \$          | 618.42<br>303.52                            | (3           |
| 20-Jan-17<br>20-Jan-17              | 1.P. Morgan Securitie 1.P. Morgan Securitie            |                                                                                  | ISENTIA GROUP L'TO<br>ISENTIA GROUP L'TO                | Equity<br>Equity           | Sell Sell                            | AUD               | 2.70 \$                    |                                             | (6,6         |

| 20-Jan-17              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | corities Australia Limited                                 | ISENTIA GROUP LTD                      | Equity            | Purchase                 | AUD        | 2.71                             | \$ 683.55                    | Append         |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|-------------------|--------------------------|------------|----------------------------------|------------------------------|----------------|
| 20-Jan-17<br>20-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ecuritles Australia Limited<br>ecuritles Australia Limited | ISENTIA GROUP L'ID ISENTIA GROUP L'ID  | Equity<br>Equity  | Sell Sell                | AUD<br>AUD | 2.70                             | \$ 6,606,15                  |                |
| 20-Jan-17<br>20-Jan-17 | J.P. Morgan S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ecurities Australia Limited<br>ecurities Australia Limited | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Eaulty            | Sell Sell                | AUD        | 2.71<br>2.71                     | \$ 775,06<br>\$ 11,620.48    |                |
| 20-Jan-17              | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited                                 | ISENTIA GROUP LTD                      | Equity<br>Equity  | Sell                     | AUD<br>AUD | 2.71<br>2.71                     | \$ 2,398,35<br>\$ 734,41     |                |
| 20-Jan-17<br>20-Jan-17 | J.P. Morgan So                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Sell<br>Purchase         | AUD<br>AUD | 2.71                             | \$ 200.54                    |                |
| 20-Jan-17<br>20-Jan-17 | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Umited<br>curities Australia Limited    | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity            | Seli                     | AUD        | 2.71<br>2.71                     | \$ 200.54<br>\$ 682.92       |                |
| 23-Jan-17              | J.P. Margan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited                                 | ISENTIA GROUP L'TO                     | Equity<br>Equity  | Self<br>Self             | AUD<br>AUD | 2.71<br>2.71                     | \$ 12,541.88<br>\$ 10,620.03 | {:             |
| 23-Jan-17<br>23-Jan-17 | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Sell<br>Purchase         | AUD<br>AUD | 2.69<br>2.69                     | \$ 605.25                    |                |
| 23-Jan-17<br>24-Jan-17 | J.P. Moroan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD                      | Equity            | Sell                     | AUD        | 2,70                             | \$ 4,083.57<br>\$ 1,447.20   |                |
| 24-Jan-17              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | curities Australia Limited                                 | ISENTIA GROUP LTO ISENTIA GROUP LTO    | Equity<br>Equity  | Borrow-Return<br>Sell    | AUD        | 2.70                             | s 3,067.20                   | (167           |
| 24-Jan-17<br>24-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Sell                     | AUD        | 2.64                             | \$ 3,450.11                  | (1             |
| 24-Jan-17              | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited                                 | ISENTIA GROUP LTD                      | Equity            | Purchase<br>Sell         | AUD        | 2,63<br>2.63                     | \$ 426.06<br>\$ 29.338.37    | (1)            |
| 24-Jan-17<br>24-Jan-17 | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Purchase<br>Sell         | AUD<br>AUD | 2.63<br>2.62<br>2.62             | \$ 3,298.58                  |                |
| 24-Jan-17<br>24-Jan-17 | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Purchase                 | AUD        | 2.65                             | \$ 3,568,44<br>\$ 2.65       | (1             |
| 24-Jan-17              | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited                                 | ISENTIA GROUP LTD                      | Equity<br>Equity  | Sell Sell                | AUD<br>AUD | 2.64<br>2.53                     | \$ 2,057,18<br>\$ 69,790,38  | (28            |
| 24-Jan-17<br>24-Jan-17 | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Purchase<br>Seil         | AUD<br>AUD | 2.65                             | \$ 6,611.75                  |                |
| 24-Jan-17<br>24-Jan-17 | J.P. Morgan Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | curities Australia Limited<br>curities Australia Limited   | ISENTIA GROUP LTD                      | Equity            | Seli                     | AUD        | 2.65 :                           | 7,054.30<br>429.30           |                |
| 25-Jan-17              | J.P. Morgan Ser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | curities Australia Limited                                 | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Sell<br>Borrow-Return    | AUD        | 2.65                             | 2.65                         |                |
| 25-Jan-17<br>25-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | orties Australia Limited<br>ortiles Australia Limited      | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Borrow-Return            |            |                                  |                              | (150<br>(162   |
| 25-Jan-17              | J.P. More                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ian Securities pic                                         | ISENTIA GROUP LTD                      | Equity<br>Equity  | Borrow-Return<br>Borrow  |            |                                  |                              | (154<br>30     |
| 25-Jan-17<br>25-Jan-17 | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited<br>urities Australia Limited     | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Sell<br>Purchase         | AUD        | 2.55                             | 10,356.84                    | (3             |
| 25-Jan-17<br>25-Jan-17 | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited<br>urities Australia Limited     | ISENTIA GROUP LTD                      | Equity            | Sell                     | AUD<br>AUD | 2.65 \$<br>2.67 \$               | \$35.81<br>6,458.96          | (2             |
| 25-Jan-17              | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited                                  | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Eguity  | Sell<br>Purchase         | AUD<br>AUD | 2.69 5<br>2.68 5                 | 1,553.46<br>2,795.24         |                |
| 25-Jan-17<br>26-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Umited<br>In Securities LLC              | ISENTIA GROUP LTD 15ENTIA GROUP LTD    | Equity            | Sell                     | AUD        | 2.68 \$                          | 2,795,24<br>541,36           | 1              |
| 27-Jan-17              | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited                                  | ISENTIA GROUP L'TD                     | Equity<br>Equity  | Borrow<br>Sell           | AUD        | 2.69 s                           | 954,95                       | 200            |
| 27-Jan-17<br>27-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited<br>urities Australia Limited     | ISENTIA GROUP LTD. ISENTIA GROUP LTD   | Equity<br>Equity  | Purchase<br>Sell         | AUD AUD    | 2.67 \$                          | 411.18                       |                |
| 27-Jan-17<br>27-Jan-17 | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | uritles Australia Limited<br>Uritles Australia Limited     | ISENTIA GROUP LTD                      | Equity            | Purchase                 | AUD        | 2.69 s                           |                              |                |
| 27-Jan-17              | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited                                  | ISENTIA GROUP LTD                      | Equity<br>Equity  | Purchase<br>Sell         | AUD AUD    | 2.69 \$<br>2.69 \$               | 2.69                         | (1,            |
| 27-Jan-17<br>27-Jan-17 | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited<br>urities Australia Limited     | ISENTIA GROUP LTD                      | Equity<br>Equity  | Purchase                 | AUD        | 2.69 s                           | 3,577.70                     | 1,             |
| 27-Jan-17<br>27-Jan-17 | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | unities Australia Limited                                  | ISENTIA GROUP LTD                      | Equity            | Purchase<br>Sell         | AUD        | 2.69 \$<br>2.69 \$               |                              |                |
| 27-Jan-17              | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | urities Australia Limited<br>urities Australia Limited     | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Sell Sell                | AUD AUD    | 2.69 \$<br>2.69 \$               | 5.38                         |                |
| 27-Jan-17<br>30-Jan-17 | JP Morea                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | n Securities LLC<br>urities Australia Limited              | JSENTIA GROUP LTD                      | Equity            | Borrow                   |            |                                  | 414.25                       | 450,0          |
| 30-Jan-17              | J.P. Morgan Sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rities Australia Limited                                   | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Purchase<br>Sell         | AUD<br>AUD | 2.69 \$<br>2.69 \$               | 25.522.72<br>43,387.01       | 9,4<br>(16,    |
| 30-Jan-17<br>30-Jan-17 | J.P. Morgan Section 1 P. Morgan 1 P. M | urities Australia Limited<br>urities Australia Limited     | ISENTIA GROUP L'TO ISENTIA GROUP L'TO  | Equity            | Sell                     | AUD        | 2.65 \$                          | 12,403.87                    | (4.6           |
| 30-3an-17              | J.P. Morgan Sea                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rities Australia Limited                                   | ISENTIA GROUP LTD                      | Equity<br>Equity  | Sell<br>Sell             | AUD AUD    | 2.65 s<br>2.64 s                 | 704.90<br>5,536.08           | (2,0           |
| 30-Jan-17<br>30-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rities Australia Limited                                   | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Purchase                 | AUD        | 2.64 \$<br>2.65 \$               | 35.116.39                    | 13,7           |
| 31-Jan-17              | J.P. Morgan Seco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited                                   | ISENTIA GROUP L'TD                     | Equity<br>Equity  | On Lend<br>Sell          | AUD        | 2.62 \$                          | 32,552.47                    | 10.0<br>(12.4  |
| 31-Jan-17<br>31-Jan-17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rities Australia Limited<br>rities Australia Limited       | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity Equity     | Selt<br>Sell             | AUD        | 2.62 \$                          | 13,958.78                    | (5,3           |
| 31-Jan-17<br>31-Jan-17 | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited                                   | ISENTIA GROUP LTD                      | Equity            | Purchase                 | AUD        | 2.61 \$<br>2.61 \$               | 5,714,81<br>2,61             | (2,5           |
| 31-Jan-17              | J.P. Morgan Sec.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited<br>rities Australia Limited       | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity Equity     | Sell Sell                | AUD        | 2.52 \$<br>2.52 \$               | 2,737.90<br>14,989.02        | (1,0           |
| 31-Jan-17<br>31-Jan-17 | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited<br>rities Australia Limited       | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Sell                     | AUD        | 2.62 \$                          | 343,22                       | (1)            |
| 1-Feb-17               | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ritles Australia Limited                                   | ISENTIA GROUP LTD                      | Equity<br>Equity  | Sell Sell                | AUD AUD    | 2.62 \$<br>2.65 \$               | 2.62<br>132.50               |                |
| 1-Feb-17<br>1-Feb-17   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ritles Australia Limited                                   | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Sell<br>Purchase         | AUD        | 2.62 \$                          | 2,751,84                     | (1.0           |
| 1-Feb-17<br>1-Feb-17   | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited                                   | ISENTIA GROUP LTD                      | Equity            | Sell                     | AUD        | 2.64 \$<br>2.65 \$               | 2,64<br>2,469.74             | (9.            |
| 1-Feb-17               | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited<br>rities Australia Limited       | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Purchase<br>Purchase     | AUD        | 2.65 \$                          | 1.041,45                     | 3              |
| 1-Feb-17<br>1-Feb-17   | 1.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited<br>rities Australia Limited       | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Sell                     | AUD        | 2.65 s                           | 1,462.80<br>1,346.20         | 5<br>          |
| 1-Feb-17               | JP Morgan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Securities LLC                                             | JSENTIA GROUP LTD                      | Equity<br>Equity  | Sell<br>On - Lend Return | AUD        | 2.65 \$                          | 2.65                         | (10,0          |
| 2-Feb-17<br>2-Feb-17   | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rities Australia Limited<br>rities Australia Limited       | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Purchase<br>Sell         | AUD        | 2.65 s                           | 4,123,40                     | 1,5            |
| 2-Feb-17<br>2-Feb-17   | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ritles Australia Limited                                   | ISENTIA GROUP LYD                      | Equity            | Sell                     | AUD        | 2.65 \$                          | 17.789.45<br>25,140.55       | (6,7<br>(9,4   |
| 2-Feb-17               | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | itles Australia Limited<br>itles Australia Limited         | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD | Equity.<br>Equity | Purchase<br>Sell         | AUD        | 2.61 \$<br>2.61 \$               | 2.61<br>2.61                 |                |
| 3-Feb-17<br>3-Feb-17   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ities Australia Umited<br>ities Australia Umited           | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity            | Purchase                 | AUD        | 2.61 \$                          | 803.88                       | 3              |
| 3-Feb-17               | J.P. Morgan Secu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | itles Australia Limited                                    | ISENTIA GROUP L'TO                     | Equity Equity     | Purchase<br>Setl         | AUD        | 2.58 s<br>2.57 s                 | 2.58<br>2.57                 |                |
| 6-Feb-17<br>6-Feb-17   | J.P. Morgan Secui                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | itles Australia Limited<br>itles Australia Limited         | ISENTIA GROUP LTD  ISENTIA GROUP LTD   | Equity<br>Equity  | Purchase<br>Purchase     | AUD        | 2.57 \$                          | 3,549.55                     | 1,3            |
| 6-Feb-17<br>6-Feb-17   | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ities Australia Limited<br>ities Australia Umited          | ISENTIA GROUP LTD                      | Equity            | Sell                     | AUD        | 2.56 s<br>2.55 s                 | 10.22<br>2,441,69            | (9:            |
| 6-Feb-17               | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ities Australia Limited                                    | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity Equity     | Purchase<br>Purchase     | AUD        | 2.55 \$<br>2.55 \$<br>2.55 \$    | 963.90<br>5.10               | 37             |
| 6-Feb-17<br>7-Feb-17   | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | itles Australia Limited<br>lities Australia Limited        | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Sell<br>Sell             | CUD        | 2.55 \$                          | 15,30                        |                |
| 7-Feb-17<br>7-Feb-17   | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | itles Australia Limited                                    | ISENTIA GROUP LTD 1                    | Eguity            | Purchase                 | AUD<br>AUD | 2,53 \$<br>2.52 \$               | 493,35  <br>17,113,23        | (19<br>6,78    |
| 7-Feb-17               | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ities Australia Limited<br>ties Australia Limited          | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Purchase<br>Purchase     | AUD<br>AUD | 2.53 \$<br>2.52 \$               | 774.18<br>28,007.24          | 30             |
| 7-Feb-17<br>7-Feb-17   | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ities Australia Limited<br>ities Australia Limited         | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Eaulty            | Sell                     | AUD        | 2.52 \$                          | 6,616.78                     | 11,12<br>(2,62 |
| 7-Feb-17               | J.P. Morgan Secur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ties Australia Limited                                     | ISENTIA GROUP LYD                      | Equity<br>Equity  | Purchase<br>Sell         | AUD        | 2.53 \$<br>2.52 \$               | 774.18<br>2,877.70           | 30<br>(1,14    |
| 7-Feb-17<br>7-Feb-17   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | tles Australia Limited Lies Australia Limited              | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Purchase<br>Purchase     | AUD        | 2.53 \$                          | 2,53                         |                |
| 7-Feb-17<br>7-Feb-17   | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited                                     | ISENTIA GROUP LTD                      | Equity            | Purchase                 | AUD        | 2.52 \$<br>2.52 \$               | 104,627.00<br>29,723.40      | 41,44<br>11,79 |
| 7-Feb-17               | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited<br>ties Australia Limited           | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Solf<br>Sell             | AUD        | 2.52 \$<br>2.52 \$               | 2.52<br>1,542.24             |                |
| 8-Feb-17<br>8-Feb-17   | J.P. Morgan Securi<br>J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | tles Australia Limited<br>tles Australia Limited           | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Sell                     | AUD        | 2.50 s                           | 3,880.04                     | (61<br>(1,55   |
| 8-Feb-17               | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited                                     | ISENTIA GROUP LTD                      | Equity            | Purchase<br>Seli         | AUD        | 2.51 <b>\$</b><br>2.49 <b>\$</b> | 1,207.41                     | 48<br>(71)     |
| 8-Feb-17<br>8-Feb-17   | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Umited<br>ties Australia Umited             | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD | Equity<br>Equity  | Sell<br>Séll             | AUD        | 2.53 \$                          | 6,625.81                     | (2,61          |
| 8-Feb-17<br>8-Feb-17   | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited<br>ties Australia Limited           | ISENTIA GROUP LTD                      | Equity            | Purchase                 | AUD        | 2.53 s<br>2.52 s                 | 3,399,65<br>1.156,68         | (1,34<br>45    |
| 8-Feb-17               | J.P. Moroan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited                                     | ISENTIA GROUP L'TD ISENTIA GROUP L'TD  | Equity<br>Equity  | Sell<br>Sell             | AUD<br>AUD | 2.53 \$<br>2.52 \$               | 3,372.75                     | (1,33          |
| 9-Feb-17<br>9-Feb-17   | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited                                     | ISENTIA GROUP LTD                      | Equity            | Seli                     | AUD        | 2.70 \$                          | 1,214.64<br>939.60           | (48)           |
| 9-Feb-17               | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited                                     | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Egulty<br>Egulty  | Sell<br>Purchase         | AUD        | 2.70 s<br>2.64 s                 | 2.70<br>147.84               | (.             |
| 9-Feb-17<br>9-Feb-17   | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ties Australia Limited<br>Dies Australia Limited           | ISENTIA GROUP LTD ISENTIA GROUP LTD    | Equity<br>Equity  | Sell<br>Purchase         | AUD        | 2.62 \$                          | 4,504.12                     | (1,719         |
| 9-Feb-17<br>9-Feb-17   | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ies Australia Umited                                       | ISENTIA GROUP LTD                      | Equity            | Sell                     | AUD        | 2.67 \$<br>2.66 \$               | 694,20<br>5,231,74           | (2,34)         |
| 9-feb-17               | J.P. Morgan Securi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | les Australia Limited                                      | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD | Equity<br>Equity  | Sell<br>Sell             | AUD        | 2,68 \$<br>2.68 \$               | 2,186,88                     | (816           |
| 9-Feb-17<br>9-Feb-17   | J.P. Morgan Securit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ies Australia Umited                                       | ISENTIA GROUP LTD                      | Egulty            | Sell                     | . AUD      | 2.70 \$                          | 3,810.25<br>1,865.70         | (1,422<br>(691 |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            | ISENTIA GROUP LTD<br>ISENTIA GROUP LTD | Equity            | Sell                     | AUD        | 2.70 \$                          | 8,904.60                     | (3,298         |

| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | For Period between 10  | ) Jan 2017 to 9 May 2017 (AUC                          | 000000ISD2)                                | <u> </u>                                 |                  |                      |       |                    |                      |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|------------------|----------------------|-------|--------------------|----------------------|-------------------|
| The company of the                                                                                                                                                       | 10-Feb-17              | J.P. Morgan Securiti                                   | ies Australia Limited                      |                                          |                  |                      |       |                    |                      | Appendix<br>291   |
| The Column Col                                                                                                                                                      |                        | J.P. Morgan Securiti                                   | ies Australia Limited                      | ISENTIA GROUP LTD                        | Equity           | Purchase             |       |                    |                      | 1,127<br>1,689    |
| 1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5                                                                                                                                                       | 13-Feb-17              | J.P. Morgan Securiti                                   | es Australia Limited                       | ISENTIA GROUP LTD                        |                  |                      |       |                    | \$ 666.66            | (246)             |
| Proc.   Proc                                                                                                                                                      | 13-Feb-17              | J.P. Morgan Securiti                                   | es Australia Limited                       |                                          | Equity           | Self                 | AUD   | 2.70               | s 3,393.65           | 187<br>(1,257)    |
| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                        | J.P. Morgan Securiti                                   | es Australia Limited                       | ISENTIA GROUP L'TD                       | Equity           | Purchase             | AUD   | 2.70               |                      | 7,163<br>3,170    |
| Color                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13-Feb-17              | J.P. Morgan Securitik                                  | es Australia Limited                       | ISENTIA GROUP LTD                        | Egulty           |                      | AUD   | 2.70               | \$ 83,769,21         | 31,013            |
| 1985   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987                                                                                                                                                         | 13-Feb-17              | J.P. Moroan Securitie                                  | es Australia Limited                       | ISENTIA GROUP LTD  ISENTIA GROUP LTD     | Equity           | Sell                 | AUD   | 2.70               | \$ 12,611.23         | (4,671)           |
| 19   19   19   19   19   19   19   19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                                                        |                                            | ISENTIA GROUP LTD                        | Foulty           | Purchase             | AUD   | 2.70               | \$ 33,396.64         | (1,620)<br>12,349 |
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | J.P. Morgan Securitie                                  | es Australia Limited                       | ISENTIA GROUP LTD                        | Equity           |                      |       | 2.71               |                      | 2,015<br>760      |
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13-Feb-17              | J.P. Morgan Securitie                                  | s Australia Limited                        |                                          |                  |                      |       | 2.71               | \$ 5,086.67          | 1,877             |
| Column   C                                                                                                                                                      | 13-Feb-17              | J.P. Morgan Securitie                                  | s Australia Limited                        |                                          | Equity           | Purchase             | AUD   | 2.71               | \$ 14,848.09         | 5,479             |
| 1.45-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | J.P. Morgan Securitie J.P. Morgan Securitie            | s Australia Limited                        | ISENTIA GROUP L'TO                       | Equity           | Purchase             | AUD   | 2.71               |                      | (574)<br>92       |
| March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14-Feb-17              | 1.P. Morgan Securitie                                  | s Australia Umited                         | ISENTIA GROUP L'ID                       | Egulty           |                      | AUD   | 2.74               | 5 1,783.22           |                   |
| Miles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14-Feb-17              | J.P. Maraan Securitle                                  | s Australia Limited                        | ISENTIA GROUP LTD.                       |                  |                      | AUD   | 2.75               | \$ 2.75              |                   |
| April   April   April   Section Section   April   Ap                                                                                                                                                      |                        | J.P. Morgan Securitie  J.P. Morgan Securitie           | s Australia Limited                        |                                          | Equity           | Sell                 | AUD   | 2.74               | \$ 1,293.28          | 782<br>(472)      |
| 1.17-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | J.P. Morgan Securitie                                  | s Australia Limited                        | ISENTIA GROUP LTD                        | Equity           | Sell                 |       |                    |                      | 1,367             |
| Proc.   Proc                                                                                                                                                      | 14-Feb-17              | JF Asset Manage                                        | ment Limited                               |                                          |                  |                      | ALID  | 2.74               | \$ 1,785.48          | (652)             |
| Section   Process   Proc                                                                                                                                                      | 15-Feb-17              | J.P. Moroan Securities J.P. Morgan Securities          | s Australia Limited s Australia Limited    |                                          | Equity           | Purchase             | AUD   | 2.78               | \$ 2,78              |                   |
| Prince   P                                                                                                                                                      |                        | J.P. Morgan Securities                                 | s Australia Limited                        | ISENTIA GROUP LTD                        | Equity           | Purchase             |       |                    |                      | 1 437             |
| Color   Colo                                                                                                                                                      | 15-Feb-17              | J.P. Morgan Securities                                 | s Australia Limited                        | ISENTIA GROUP LTD                        |                  |                      |       | 2.74               | 5 103,969.30         | (37.945)          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15-Feb-17              | J.P. Morgan Securities  J.P. Morgan Securities         | s Australia Limited<br>s Australia Limited | ISENTIA GROUP LTD                        |                  | Purchase             | AUD   | 2,77               | 5 1,634.00           | 589               |
| 1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5                                                                                                                                                       |                        | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 2.78               |                      | 2,451             |
| February   1.5   Marces Societies Annielle   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897   1897                                                                                                                                                      | 15-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Egulty           |                      | AUD   | 2.78               | \$ 8.34              | (3)               |
| 1.50-2.7   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5   1.50-2.5                                                                                                                                                       | 16-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 2,80               | \$ 35,932.00         | 13,190            |
| Head   1   Head Smottes Annelle   1807   1807   1908   1908   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1                                                                                                                                                      | 16-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 2.80               | 302.40               | 108               |
| Sept.   1.5   Process Security (1985)   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5                                                                                                                                                         | 15-Feb-17              | J.P. Morgan Securities                                 | Australia Umited                           | ISENTIA GROUP LTD                        | Equity           | Seli                 |       |                    | 770.00               | 275               |
| Fig. 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 16-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Porchase             | AUD   | 2.81 5             | 682,83               | 243               |
| 1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 16-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          |                                          | Equity<br>Faulty | Sell                 | AUD   | 2.80               | 1,435.49             | (512)             |
| 15-9-17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 2.80 \$            |                      | 814<br>315        |
| Height    14   Proposition   15   Proposition   1                                                                                                                                                      | 16-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD.                       |                  | Seli<br>Purchase     |       |                    | 118,837,60           | (42,442)          |
| Section   Sect                                                                                                                                                      | 16-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          |                                          |                  | Purchase             | AUD.  | 2.78               | 26,371.08            | 9,486             |
| Triple   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Sell                 | AUD   | 2.80 \$            |                      |                   |
| 17   12   15   15   15   15   15   15   15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17-Feb-17              | J.P. Morgan Securitles                                 | Australia Limited                          | ISENTIA GROUP LTD                        |                  |                      |       |                    | 196.63               | (71)              |
| Pres   F.   Second Security Activity   ESTITA GEORGE   TO   South   Security   Free                                                                                                                                                       | 17-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        |                  | Purchase             | AUD   | 2,79 S             | 993.24               | 356               |
| Trick   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        | J.P. Morgan Securities  J.P. Morgan Securities         | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Sell                 | AUD   | 2.79 5             | 1,495.33<br>1,121.58 |                   |
| Principal   15   Principal Securities Aurorals Limited   SSETTA GROUP   TO   Security                                                                                                                                                       | 17-Feb-17              | J.P. Morgan Securities                                 | Australia Umited                           | ISENTIA GROUP LTD                        |                  | Sell                 |       |                    | 33.48                | 12                |
| 1985   1   12   Horon Scrutich Australia Linetes   1980   A   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1                                                                                                                                                      | 17-Feb-17              | J.P. Morgan Securities                                 | Australia Limited                          |                                          |                  | Purchase             | AUD   | 2.78 \$            | 4,220.78             | 1,521             |
| 17.16-17   33. Homen Scorolise Australe Limited   SSPITA GROUP ITD   South   South   South   State   ALD   2.50   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.5.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05.6.0   \$ 1.05 | 17-Feb-17              | I.P. Morgan Securities                                 | Australia Limited Australia I Imited       |                                          | Equity           | Purchase             | AUD   | 2.76 \$            | 7,633.89             | 2,764             |
| 17.5%   7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        | J.P. Morgan Securities                                 | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Selí                 |       |                    |                      |                   |
| Post   17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17-Feb-17              | J.P. Morgan Securities /                               | Australia Limited                          | ISENTIA GROUP LTD                        |                  |                      |       | 2,80 \$            | 5.60                 | 2                 |
| Septiment   Process   Septiment   Septim                                                                                                                                                      | 20-Feb-17              | J.P. Morgan Securities /                               | Australia Limited i                        |                                          | Egulty           | Self                 | AUD   | 2.81 5             | 5,636.86             |                   |
| 20   20   20   20   20   20   20   20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        | J.P. Morgan Securities A                               | Australia Limited                          | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   |                    |                      |                   |
| Sept.   Feb.   F.   December   Sept.                                                                                                                                                      | 20-Feb-17              | J.P. Morgan Securities /                               | Australia Limited                          | ISENTIA GROUP LTD                        |                  |                      |       |                    | 3,240,47             | (1,163)           |
| Series   17   Series Secrifica Australia   Immed   Seritta GROUP ITD   Equity   Sel   AUD   2.81   \$ .259-23.3   (9.15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20-Feb-17              | J.P. Morgan Securities A                               | Australia Limited                          | ISENTIA GROUP L'TO<br>ISENTIA GROUP L'TO |                  | Sell                 | AUD   |                    | 17,901.35            | (6,369)           |
| 21-Feb-17   1-19. Morron Securities Australe Lumbed   SENTIA GROUP LTD   South   Personal Securities Australe Lumbed   SENTIA GROUP LTD   South   Purchase   AUS   Lip 2   S. 700,44   G17                                                                                                                                                       |                        | J.P. Morgan Securities A<br>J.P. Morgan Securities A   |                                            | ISENTIA GROUP LTD                        | Equity           | Sell                 | AUD   | 2,81 S             | 2,346.35             | (835)             |
| 2.1-Feb-17   3.1-P. Morone Securities Australs Lumbed   SENTIA REQUE I'TD   South   Purchase   AUD   2.81   \$ 36,798.95   13.095   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12.1-10.11   12                                                                                                                                                     |                        | J.P. Morgan Securities A                               | ustralia Limited                           | ISENTIA GROUP LTD                        | Equity           | Purchase             |       |                    |                      | (327)             |
| Setted   1.5   Sett                                                                                                                                                      | 21-Feb-17              | J.P. Moroan Securitles A                               | ustralla Limited                           | ISENTIA GROUP LTD                        |                  |                      |       | 2.81 \$            | 36,796,95            | 13,095            |
| 22-feb:17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 21-Feb-17              |                                                        |                                            |                                          | Equity           | Purchase             | AUD   | 2.76 s             | 422,28               | 153               |
| 22-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   Enably   Purchase   AUD   1.79   \$ 170.44   437   22-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   Enably   Purchase   AUD   1.85   \$ 359.76   395   22-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   Enably   Purchase   AUD   1.90   \$ 593.77   312   22-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   Enably   Purchase   AUD   1.91   \$ 377.24   1.95   22-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   Enably   Purchase   AUD   1.90   \$ 613.59   321   32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   1.90   \$ 613.59   321   32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   1.90   \$ 613.59   321   32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   3.60   \$ 56.52   32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   3.60   \$ 56.52   32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   3.60   \$ 5.64   32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Purchase   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Sell   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Sell   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Sell   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Sell   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Sell   AUD   3.60   \$ 32-Peb-17   J.P. Moran Securities Australia Limited   SENTIA GROUP ITD   South   Sell   AUD   3.60   \$ 32-Peb-1                                                                                                                                    |                        | J.P. Morgan Securities A<br>J.P. Morgan Securities &   | Ustralia Limited                           | ISENTIA GROUP L'TD                       | Equity           | Purchase             | AUD   | 1,79 \$            | 25,103.26            |                   |
| 22-Feb-17   13. Monan Securities Australia Limited   SERTIA GROUP LTD   Southy Purchase   AUD   1.90   \$ 533.77   312                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22-Feb-17              | J.P. Morgan Securities A                               | ustralla Eknited                           | ISENTIA GROUP LTD                        | Equity           | Purchase<br>Purchase | AUD   |                    | 780.44               | 437               |
| 25-Pe-17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 22-Feb-17              | J.P. Morgan Securities A                               | ustralia Limited                           | ISENTIA GROUP L'TD                       | Equity<br>Equity |                      | AUD   | 1.90 5             | 593.77               | 312               |
| 22-Feb-17   J.P. Morean Securities Australia Limited   SENTIA GROUP LTD   Southy   Purchase   AUD   1-80   \$ 68-72   38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        | J.P. Morgan Securities A<br>J.P. Morgan Securities A   |                                            |                                          | Equity           | Purchase             | AUD   | 1.90 \$            | 613.99               | 323               |
| 22-feb-17   J.P. Morgan Securities Australia Limited   SERTIA GROUP LTD   Study   Purchase   AUD   1.80   \$ 12,999.59   7.180                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        | J.P. Morgan Securities A                               | ustralia Limited                           | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 1.64 \$<br>1.80 \$ |                      | 38                |
| 22-Feb-17   JP. Pioran Securities Australia Limited   SENTIA GROUP LTD   Equity   Sell   AUD   1.50   \$ 12,899.59   7,150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 22-Feb-17              | J.P. Morgan Securities A                               | ustralia Limited                           | ISENTIA GROUP L'ID                       | Eaulty           |                      | AUD   | 1.80 \$            | 2,320.94             | 1,293             |
| 22-Feb-17   J.P. Morean Securities Australia Limited   SENTIA GROUP LTD   Equity   Sell   AUD   180   \$ 701.65   (381)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22-Feb-17              | J.P. Morgan Securities A                               | ustralia Limited                           | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 1.80 s             | 12,899.59            | 7,180             |
| 23-Feb-17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22-Feb-17<br>22-Feb-17 | J.P. Morgan Securities A                               | ustralia Limited                           | ISENTIA GROUP LTD                        | Egulty           | Seli                 | AUD   | 1.80 S             | 6,467,39             | (391)             |
| 2.5 Feb. 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23-Feb-17              | J.P. Morgan Securities Au                              | ustralia Limited                           | ISENTIA GROUP LTD                        | Equity           | Sell                 |       | 1.80 S             | 7,985.96             | (4,449)           |
| 23-Feb-17   J.P. Morran Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purciose   AUD   1.65   5   4,357.50   2,625   23-Feb-17   J.P. Morran Securities Australia Limited   ISENTIA GROUP LTD   Equity   Functions   AUD   1.67   5   1.164   (19)   1.23-Feb-17   J.P. Morran Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.67   5   1.67   (19)   1.23-Feb-17   J.P. Morran Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.66   5   597.46   351   1.23-Feb-17   J.P. Morran Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.66   5   597.46   351   1.23-Feb-17   J.P. Morran Securities Australia Limited   ISENTIA GROUP LTD   Equity   Function   Func                                                                                                                                                      | 23-Feb-17              | J.P. Morgan Securities Au                              | ustralia Limited 1                         | ISENTIA GROUP LTD                        |                  | Seli                 | AUD   | 1.69 S             | 1,097.71             | (648)             |
| 23-Feb-17   J.P., Morean Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.67   5   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67   1.67                                                                                                                                                        | 23-Feb-17              | J.P. Morgan Securities Au<br>J.P. Morgan Securities Au | ustralia Limited 1<br>ustralia Limited 1   | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 1,66 \$            | 4.357.50             | 2,625             |
| 23-Feb-17   1-P. Marcian Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.66   \$   \$57.46   361                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 23-Feb-17              | J.P. Morgan Securities At                              | istralia Limited 1                         | ISENTIA GROUP LTD                        | Equity           | Purchase             | AUD   | 1.67 S             |                      | (19)              |
| 2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 23-Feb-17              | J.P. Morgan Securities Au                              | ıstralia Limited 💢 🗆 🗆                     | SENTIA GROUP L'TD                        | Equity           | Purchase             | AUD   | 1.66 \$            | 597.46               |                   |
| 23-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.66   \$ 3.416.65   2.056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 23-feb-17              | J.P. Morgan Securities Au                              | istralia Limited 1                         |                                          | Equity           | Sell                 | AUD   | 1.67 \$            | 506.95               | (304)             |
| 23-Feb-17   J.P. Morgan Securities Australia Limited   JSENTA GROUP LTD   Equity   Purchase   AUD   1.66   \$ .25,599.85   15.621                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        | J.P. Morgan Securities Au                              | istralia Limited I                         | SENTIA GROUP LTD                         | Equity           | Purchase             | AUD   | 1.66 5             | 3,416.66             |                   |
| 23-Feb-17   J.P. Morgan Securities Australia Limited   SENTIA GROUP LTD   Equity   Purchase   AUD   1.66   \$ 11,249.16   (6,776)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 23-Feb-17              | J.P. Morgan Securities Au                              | istralia Limited I                         | SENTIA GROUP LTD                         | Equity           |                      | AUD   | 1.65 \$            | 25,598.86            | 15.421            |
| 24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Seli   AUD   1.64   \$ 19.70   119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24-Feb-17              | J.P. Morgan Securities Au                              | stralla Limited I                          |                                          | Equity           | Sell                 | AUD   | 1.66 \$            | 11,248.16            | (6,776)           |
| 24-Feb-17   J.P. Morgan Securities Australia Limited   SENTIA GROUP LTD   Equity   Purchase   AUD   1.64   \$ 12,203.33   7,358     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.70   \$ 30,025.60   (22,365)     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.68   \$ 32,97   19     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.68   \$ 2,711.52   1.614     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.70   \$ 1.409.71   631     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Sell   AUD   1.69   \$ 4,722.43   (2,795)     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.67   \$ 8,724.4   495     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Sell   AUD   1.65   \$ 3,674.79   (2,210)     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Sell   AUD   1.65   \$ 3,674.79   (2,210)     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Sell   AUD   1.65   \$ 3,674.79   (2,210)     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Sell   AUD   1.65   \$ 3,674.79   (2,210)     24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Sell   AUD   1.65   \$ 3,674.79   (2,210)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 24-Feb-17<br>24-Feb-17 | J.P. Morgan Securities Au                              | stralia Limited I                          | SENTIA GROUP LTD                         | Equity           | Sell                 | AUD   | 1.64 \$            | 16.40                | (10)              |
| 24-Feb-17   3.P. Margan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.74   \$ 32,97   19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24-Feb-17              | J.P. Morgan Securities Au                              | stralia Limited 19                         | SENTIA GROUP LTD                         | Equity           | Sell                 | AUD   | 1.64 S             | 12,030.33            | 7,358             |
| 24-Feb-17   J.P. Morgan Securities Australia Limited   ISENTIA GROUP LTD   Equity   Purchase   AUD   1.70   \$ 1.409.71   831                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24-Feb-17              | J.P. Morgan Securities Au                              | stralia Limited I                          | SENTIA GROUP L'TO                        |                  | Purchase             |       | .74 S              | 32.97                | 19                |
| 24-Feb-17         J.P. Morgan Securities Australia Limited         ISENTIA GROUP LTD         Equity         Purchase         AUD         1.67         \$         827.24         495.           24-Feb-17         J.P. Morgan Securities Australia Limited         ISENTIA GROUP LTD         Equity         Sell         AUD         1.67         \$         827.24         495.           24-Feb-17         J.P. Morgan Securities Australia Limited         ISENTIA GROUP LTD         Equity         Sell         AUD         1.66         \$         3.674.79         (2.210)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 24-Feb-17              | J.P. Moroan Securities Aus                             | stralia Limited 19                         | SENTIA GROUP LTD                         | Equity           | Purchase             | AUD 1 | .70 \$             | 1,409.71             | 831               |
| 24-Feb-17 1.P. Morea Securities Australia Limited 150-112 (2011) Equity Sell AliD 1.66 \$ 3.674.79 (2.210)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        | J.P. Morgan Securities Au                              | stralia Limited   19                       | SENTIA GROUP L'TD                        | Equity           | Purchase             | AUD 1 | .67 \$             | 827.24               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        | J.P. Morgan Securities Au                              |                                            | SENTIA GROUP L'ID                        |                  | Séll<br>Purchase     | AUD 1 | .66 S              | 3.674.79<br>2.639.70 |                   |

|                        | 2017 to 9 May 2017 (AU00000015D2)                                                  |                    | 4                |                  |     | i            |                              | Appendi                                 |
|------------------------|------------------------------------------------------------------------------------|--------------------|------------------|------------------|-----|--------------|------------------------------|-----------------------------------------|
| 24-Feb-17              | J.P. Moroan Securitles Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.64         | \$ 3,680.39                  | (2                                      |
| 24-Feb-17              | J.P. Mornan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Parchase         | AUD | 1.64         | \$ 8,150,00                  | 4                                       |
| 4-Feb-17               | J.P. Morgan Securities Australia Umited                                            | ISENTIA GROUP LTD  | Eoulty           | Sell             | AUÐ | 1.64         | \$ 9,598.73                  | (5                                      |
| 24-Feb-17<br>24-Feb-17 | 1.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.64         | \$ 263.24                    |                                         |
| 24-Feb-17              | 1.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.64         | \$ 53.896.14                 | 32                                      |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited  J.P. Morgan Securities Australia Limited | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.64         | \$ 2,902.13                  | (1                                      |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 208.57                    |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.58         | \$ 429.71                    |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 426.60                    |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'TD | Equity<br>Equity | Seli<br>Purchase | AUD | 1.64         | \$ 5,179.87                  |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.63         | \$ 5,211.67                  |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Self             | AUD | 1.59         | \$ 3.248.37                  | 7                                       |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.60<br>1.59 | \$ 2,611.34                  |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.58         | \$ 4,688.96<br>\$ 3,227.94   | 2                                       |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | 35ENTIA GROUP L'ID | Equity           | Self             | AUD | 1,57         | s 3,227,94<br>\$ 365,23      |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.58         | s 2,581,55                   | (1                                      |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 1,139,47                  | J4                                      |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 4,513.79                  |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'TD | Equity           | Seli             | AUD | 1.58         | \$ 905.34                    |                                         |
| 27-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 2,491.66                  | 1                                       |
| 27-Feb-17              | I.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | 5 1,622.66                   | i                                       |
| 27-Feb-17              | 1.P. Morgan Securitles Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 19,222,28                 | 12                                      |
| 27-Feb-17<br>27-Feb-17 | 1.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Seli             | AUD | 1,58         | \$ 1.261.00                  |                                         |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Self             | AUD | 1.58         | \$ 19,222.28                 | (12                                     |
| 28-Feb-17              | 3.P. Morgan Securities Australia Limited 1.P. Morgan Securities Australia Limited  | ISENTIA GROUP L'ID | Equity           | Borrow-Return    |     |              |                              | (200                                    |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.54         | \$ 29.26                     |                                         |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1,54         | \$ 33,478.06                 | 21                                      |
| 28-Feb-17              | J.P. Morgan Securities Australia United                                            | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.55         | \$ 1,005.80                  |                                         |
| B-Feb-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.58         | \$ 6,499,30                  | - 4,                                    |
| 8-Feb-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1,58         | \$ 22,124.85                 | (13                                     |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  |                  | Purchase         | AUD | 1.58         | 5 531.62                     |                                         |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'ID | Equity<br>Equity | Sell<br>Sell     | AUD | 1.57         | \$ 6.044.50                  | (3,                                     |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'TO | Equity           | Purchase         | AUD | 1,57<br>1,55 | \$ 26,716.93                 |                                         |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD |              | \$ 236.39                    |                                         |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.55<br>1.55 | \$ 1,019.70<br>\$ 179.810.19 |                                         |
| 8-Feb-17               | J.P. Morgan Securities Australia Umited                                            | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.55         | \$ 179,810,19<br>\$ 7,76     | 116,                                    |
| 28-Feb-17              | 1.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | 5ell             | AUD | 1.55         | \$ 29,251.80                 | /10                                     |
| 28-Feb-17              | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.55         | \$ 87,989,30                 | (18,<br>(56,                            |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.50         | \$ 1,523,41                  | 1,                                      |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'TD | Equity           | Sell             | AUD | 1.50         | \$ 109.38                    |                                         |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.50         | \$ 97.51                     |                                         |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Purchase         | AUD | 1.57         | \$ 889.74                    | *************************************** |
| 1-Mar-17               | 1.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1.54         | \$ 43,487,22                 | (28,                                    |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTO  | Equity           | Sell             | AUD | 1,54         | \$ 1,684.11                  | (1,                                     |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sell             | AUD | 1,49         | \$ 47,059.00                 | (31.                                    |
| 1-Mar-17               | J.P. Moroan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Faulty           | Sell             | AUD | 1.51         | \$ 3,681.18                  | (2.4                                    |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'ID | Equity           | Seli             | AUD | 1.50         | \$ 521.09                    | (                                       |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Sel              | AUD | 1.50         | s 4,290.28                   | (2,                                     |
| 1-Mar-17               | J.P. Morgan Securities Australia Umited                                            | ISENTIA GROUP L'ID | Equity           | Sell             | AUD | 1.51         | 5 57.19                      |                                         |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity.          | Sell             | AUD | 1.51         | \$ 344.10                    | (                                       |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'ID | Equity           | Self             | AUD | 1,51         | \$ 3,288.38                  | {2,                                     |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP LTD  | Equity           | Seli             | AUD | 1.50         | 5 199.78                     | (1                                      |
| 1-Mar-17               | J.P. Morgan Securities Australia Limited                                           | ISENTIA GROUP L'TO | Equity           | Sell             | AUD | 1.50         | \$ 3,545.49                  | (2.                                     |

| Date:                                                   | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Company's name:                                         | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| ISIN:                                                   | AU000000ISD2                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Date of change of relevant interests:                   | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| Schedule                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| Type of agreement                                       | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Parties to agreement                                    | Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Transfer date                                           | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
|                                                         | 20 Mar 2017 200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
|                                                         | 04 May 2017 500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Holder of voting rights                                 | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Are there any restriction on voting rights              | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail                                          | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |  |  |
| Scheduled return<br>date (if any)                       | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
| Does the borrower<br>have the right to<br>return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail                                          | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                           |  |  |
| Does the lender have the right to recall early?         | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail                                          | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.                                                                                                                                                                                                         |  |  |
| Will the securities<br>be returned on<br>settlement?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail any exceptions                           | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| Statement                                               | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P.  Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.                                                                                                                                                                                                                                                                       |  |  |

| Date:                                             | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Company's name:                                   | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| ISIN:                                             | AU000000ISD2                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Date of change of relevant interests:             | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| Type of agreement                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Parties to agreement                              | Insurance Commission of Western Australia ('lender'), J.P. Morgan Securities Australia Limited ('borrower)                                                                                                                                                                                                                                                                                                                                                             |  |  |
|                                                   | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Transfer date                                     | 3 May 2017 300,000                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Are there any restriction on voting rights        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |  |  |
| Scheduled return date (if any)                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                                         |  |  |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.                                                                                                                                                                                                  |  |  |
| Will the securities be returned on settlement?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| If yes, detail any exceptions                     | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| Statement                                         | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.                                                                                                                                                                                                                                                                        |  |  |

| Date:                                                 | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Company's name:                                       | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| ISIN:                                                 | AU000000ISD2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Date of change of relevant interests:                 | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Schedule                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Type of agreement                                     | Global Master Securities Lending Agreement ("GMSLA")                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| Parties to agreement                                  | HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| Transfer date                                         | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
|                                                       | 18 Jan 2017. 372,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
|                                                       | 27 April 2017 158,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Holder of voting<br>rights                            | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| Are there any restriction on voting rights            | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| If yes, detail                                        | The borrower has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.                                                                                                                                                                                                                                                                                                          |  |  |
| Scheduled return date (if any)                        | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| Does the borrower have the right to return early?     | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| If yes, detail                                        | Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                          |  |  |
| Does the lender<br>have the right to<br>recall early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| If yes, detail                                        | Lender has right to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions. |  |  |
| Will the securities<br>be returned on<br>settlement?  | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| If yes, detail any exceptions                         | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| Statement                                             | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P.  Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.                                                                                                                                                                                                                                                                                                        |  |  |

| Date:                                             | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Company's name:                                   | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| ISIN:                                             | AU000000ISD2                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Date of change of relevant interests:             | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| Type of agreement                                 | Overseas Securities Lender's Agreement ("OSLA")                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| Parties to agreement                              | J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| Transfer date                                     | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
|                                                   | 8 May 2017 200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |
| Are there any restriction on voting rights        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| If yes, detail                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |  |  |
| Scheduled return date (if any)                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| If yes, detail                                    | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                                             |  |  |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.                         |  |  |
| Will the securities be returned on settlement?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| If yes, detail any exceptions                     | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Statement                                         | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.                                                                                                                                                                                                                                                                                           |  |  |

| Date:                                          | 11 May 2017            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
|------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Company's name:                                | ISENTIA GROUP LTD      |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| ISIN:                                          | AU000000ISD2           |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Date of change of relevant interests:          | 09 May 2017            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Schedule                                       |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Type of agreement                              |                        | Global Master Securities Lending Agreement ("GMSLA")                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Parties to agreement                           |                        | SFT - PENSION RESERVES ("lender") and J.P. Morgan Securities Plc ("borrower")                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| Transfer date                                  |                        | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                |                        | 16 Jan 2017 98,600                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| Holder of voting rights                        |                        | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Are there any restriction on                   | voting rights          | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail                                 |                        | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.                                                                                                                                                                                                                                                            |  |  |
| Scheduled return date (if an                   | у)                     | None                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Does the borrower have the                     | right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail                                 |                        | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.                                                                                                                                                                                                                                     |  |  |
| Does the lender have the rig                   | ht to recall early?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail                                 |                        | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |  |  |
| Will the securities be returned on settlement? |                        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail any exceptions                  |                        | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| Statement                                      |                        | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.                                                                                                                                                                                                                                                                  |  |  |

| Date:                                             | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Company's name:                                   | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| ISIN:                                             | AU0000001SD2                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| Date of change of relevant interests:             | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Type of agreement                                 | Global Master Securities Lending Agreement ("GMSLA")                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Parties to agreement                              | J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")                                                                                                                                                                                                                                                                                                                                                            |  |  |
| Transfer date                                     | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                   | 16 Jan 2017 60,000                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
|                                                   | 25 Jan 2017 30,000                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Are there any restriction on voting rights        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail                                    | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.                                                                                                                                                                                                                                                            |  |  |
| Scheduled return date (if any)                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail                                    | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.                                                                                                                                                                                                                                     |  |  |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |  |  |
| Will the securities be returned on settlement?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If yes, detail any exceptions                     | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| Statement                                         | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P.  Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.                                                                                                                                                                                                                                                                 |  |  |

| Date:                                             | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Company's name:                                   | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ISIN:                                             | AU000000ISD2                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Date of change of relevant interests:             | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Type of agreement                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |
| Parties to agreement                              | National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia<br>Limited ('borrower')                                                                                                                                                                                                                                                                                                                                                                   |
| Transfer date                                     | Trade date Quantity 28 Apr 2017 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Are there any restriction on voting rights        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any)                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail                                    | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                           |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.                                                                                                                                                                                                         |
| Will the securities be returned on settlement?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail any exceptions                     | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Statement                                         | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.                                                                                                                                                                                                                                                                        |

| Date :                                            | 11 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Company's name:                                   | ISENTIA GROUP LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ISIN:                                             | AU000000ISD2                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Date of change of relevant interests:             | 09 May 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Type of agreement                                 | Australian Master Securities Lending Agreement ("AMSLA")                                                                                                                                                                                                                                                                                                                                                                                                               |
| Parties to agreement                              | JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")                                                                                                                                                                                                                                                                                                                                                          |
| Transfer date                                     | Trade date Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                   | 2 Mar 2017 2,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                   | 9 Mar 2017 500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                   | 27 Mar 2017 350,000                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Holder of voting rights                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Are there any restriction on voting rights        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail                                    | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any)                    | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Does the borrower have the right to return early? | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail                                    | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.                                                                                                                                                                                                                                                                                                                           |
| Does the lender have the right to recall early?   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail                                    | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.                                                                                                                                                                                                         |
| Will the securities be returned on settlement?    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| If yes, detail any exceptions                     | No exceptions                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Statement                                         | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.                                                                                                                                                                                                                                                                        |