

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme ISENTIA GROUP LTDACN/ARSN 167 541 568**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder ceased to be a
Substantial holder on 1/August/2017The previous notice was given to the company on 11/May/2017The previous notice was dated 9/May/2017**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JF Asset Management Limited	In its capacity as investment manager or in various other related capacities	See Appendix	2,404,738 (ordinary)	2,404,738 (ordinary)
See Appendix	JF International Management Inc.	In its capacity as investment manager or in various other related capacities	See Appendix	608,179 (ordinary)	608,179 (ordinary)
See Appendix	JPMorgan Asset Management (Australia) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	486,371 (ordinary)	486,371 (ordinary)
See Appendix	J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,475,000 (ordinary)	2,475,000 (ordinary)
See Appendix	J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	451,503 (ordinary)	451,503 (ordinary)
See Appendix	J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	828,600 (ordinary)	828,600 (ordinary)
See Appendix	J.P. Morgan Securities plc	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	73,248 (ordinary)	73,248 (ordinary)
See Appendix	JP Morgan Securities LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	226,000 (ordinary)	226,000 (ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

Signature

Print name Beverly Tse capacity JPMorgan Chase Bank, N.A.



Sign here _____ date 3/August/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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of "associate" in section 9 of the Corporations Law.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (5) 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.

- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ISENTIA GROUP LTD (AU000000ISD2)										Appendix									
										Fiduciary					Proprietary				
Transaction date	Entity	Type of Transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAMU	JFIMI	JPMAM(AU)	JPMASL	JPMELLC	JPMSPCL	Total		
Balance as of 8 May 2017								10,794,966	200,000.001	5.35%	2,404,738	488,179	486,371	5,327,524	886,386	991,848	10,794,966		
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	817	\$ 1,478.12	10,795,783	200,000.001	5.35%	-	-	-	-	817	-	-	817	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(24,700)	\$ 44,707.00	10,681,083	200,000.001	5.34%	-	-	-	-	-	-	-	(24,700)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	2,016	\$ 3,648.36	10,683,099	200,000.001	5.34%	-	-	-	-	2,016	-	-	2,016	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	7,538	\$ 13,587.25	10,690,637	200,000.001	5.35%	-	-	-	-	7,538	-	-	7,538	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	2,749	\$ 4,972.12	10,693,386	200,000.001	5.35%	-	-	-	-	2,749	-	-	2,749	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	114	\$ 205.20	10,693,500	200,000.001	5.35%	-	-	-	-	114	-	-	114	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	53	\$ 95.40	10,693,553	200,000.001	5.35%	-	-	-	-	53	-	-	53	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(1,695)	\$ 3,059.48	10,691,858	200,000.001	5.35%	-	-	-	-	-	-	-	(1,695)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	3,762	\$ 6,809.22	10,695,620	200,000.001	5.35%	-	-	-	-	3,762	-	-	3,762	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	210	\$ 389.10	10,695,830	200,000.001	5.35%	-	-	-	-	210	-	-	210	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(8,200)	\$ 14,842.00	10,687,630	200,000.001	5.34%	-	-	-	-	-	-	-	(8,200)	
10-May-17	JPMASL	Sell	Equity	AUD	1.82	(380)	\$ 689.70	10,687,250	200,000.001	5.34%	-	-	-	-	-	-	-	(380)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	2,139	\$ 3,873.30	10,689,389	200,000.001	5.34%	-	-	-	-	2,139	-	-	2,139	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	586	\$ 1,060.66	10,689,975	200,000.001	5.34%	-	-	-	-	586	-	-	586	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	903	\$ 1,631.54	10,690,878	200,000.001	5.35%	-	-	-	-	903	-	-	903	
10-May-17	JPMASL	Sell	Equity	AUD	1.80	(20,300)	\$ 36,639.47	10,670,578	200,000.001	5.34%	-	-	-	-	-	-	-	(20,300)	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(16,235)	\$ 29,349.63	10,654,343	200,000.001	5.33%	-	-	-	-	-	-	-	(16,235)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	1,658	\$ 2,994.51	10,656,001	200,000.001	5.33%	-	-	-	-	1,658	-	-	1,658	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	1,863	\$ 3,361.41	10,657,864	200,000.001	5.33%	-	-	-	-	1,863	-	-	1,863	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	252	\$ 453.60	10,658,116	200,000.001	5.33%	-	-	-	-	252	-	-	252	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	130	\$ 234.05	10,658,246	200,000.001	5.33%	-	-	-	-	130	-	-	130	
10-May-17	JPMASL	Sell	Equity	AUD	1.80	(2,864)	\$ 5,155.20	10,655,382	200,000.001	5.33%	-	-	-	-	-	-	-	(2,864)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	19	\$ 34.20	10,655,401	200,000.001	5.33%	-	-	-	-	19	-	-	19	
10-May-17	JPMASL	Sell	Equity	AUD	1.80	(5,900)	\$ 10,630.00	10,649,501	200,000.001	5.33%	-	-	-	-	-	-	-	(5,900)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	1,490	\$ 2,627.27	10,650,991	200,000.001	5.33%	-	-	-	-	1,490	-	-	1,490	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	351	\$ 631.24	10,651,312	200,000.001	5.33%	-	-	-	-	351	-	-	351	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	153	\$ 275.40	10,651,465	200,000.001	5.33%	-	-	-	-	153	-	-	153	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	60	\$ 108.00	10,651,525	200,000.001	5.33%	-	-	-	-	60	-	-	60	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	420	\$ 756.00	10,651,945	200,000.001	5.33%	-	-	-	-	420	-	-	420	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	106	\$ 190.80	10,652,051	200,000.001	5.33%	-	-	-	-	106	-	-	106	
10-May-17	JPMASL	Sell	Equity	AUD	1.80	(1,854)	\$ 3,337.20	10,650,197	200,000.001	5.33%	-	-	-	-	-	-	-	(1,854)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	1,008	\$ 1,814.40	10,651,205	200,000.001	5.33%	-	-	-	-	1,008	-	-	1,008	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	176	\$ 316.80	10,651,381	200,000.001	5.33%	-	-	-	-	176	-	-	176	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	742	\$ 1,335.60	10,652,123	200,000.001	5.33%	-	-	-	-	742	-	-	742	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	756	\$ 1,360.80	10,652,879	200,000.001	5.33%	-	-	-	-	756	-	-	756	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	880	\$ 1,598.00	10,653,759	200,000.001	5.33%	-	-	-	-	880	-	-	880	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	250	\$ 451.05	10,654,019	200,000.001	5.33%	-	-	-	-	250	-	-	250	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	69	\$ 124.55	10,654,088	200,000.001	5.33%	-	-	-	-	69	-	-	69	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	1,128	\$ 2,030.40	10,655,216	200,000.001	5.33%	-	-	-	-	1,128	-	-	1,128	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	4,176	\$ 7,516.80	10,659,392	200,000.001	5.33%	-	-	-	-	4,176	-	-	4,176	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	266	\$ 478.80	10,659,658	200,000.001	5.33%	-	-	-	-	266	-	-	266	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	396	\$ 712.80	10,660,054	200,000.001	5.33%	-	-	-	-	396	-	-	396	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	1,227	\$ 2,214.74	10,661,281	200,000.001	5.33%	-	-	-	-	1,227	-	-	1,227	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(3,237)	\$ 5,842.79	10,658,044	200,000.001	5.33%	-	-	-	-	-	-	-	(3,237)	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(9,378)	\$ 16,927.29	10,648,666	200,000.001	5.32%	-	-	-	-	-	-	-	(9,378)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	189	\$ 342.13	10,648,855	200,000.001	5.32%	-	-	-	-	189	-	-	189	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(3,301)	\$ 5,958.31	10,645,554	200,000.001	5.32%	-	-	-	-	-	-	-	(3,301)	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(189)	\$ 341.15	10,645,365	200,000.001	5.32%	-	-	-	-	-	-	-	(189)	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	58	\$ 109.95	10,645,423	200,000.001	5.32%	-	-	-	-	58	-	-	58	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	297	\$ 527.18	10,645,720	200,000.001	5.32%	-	-	-	-	297	-	-	297	
11-May-17	JPMASL	Purchase	Equity	AUD	1.81	615	\$ 1,113.15	10,646,335	200,000.001	5.32%	-	-	-	-	615	-	-	615	
11-May-17	JPMASL	Purchase	Equity	AUD	1.82	12	\$ 21.78	10,646,347	200,000.001	5.32%	-	-	-	-	12	-	-	12	
11-May-17	JPMASL	Purchase	Equity	AUD	1.81	7,525	\$ 13,601.44	10,653,872	200,000.001	5.33%	-	-	-	-	7,525	-	-	7,525	
11-May-17	JPMASL	Purchase	Equity	AUD	1.81	8,382	\$ 15,168.91	10,662,254	200,000.001	5.33%	-	-	-	-	8,382	-	-	8,382	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	1,393	\$ 2,486.09	10,663,647	200,000.001	5.33%	-	-	-	-	1,393	-	-	1,393	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	10,254	\$ 18,276.73	10,673,901	200,000.001	5.34%	-	-	-	-	10,254	-	-	10,254	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	24,044	\$ 42,738.21	10,697,945	200,000.001	5.35%	-	-	-	-	24,044	-	-	24,044	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	1,182	\$ 2,103.84	10,699,127	200,000.001	5.35%	-	-	-	-	1,182	-	-	1,182	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	38	\$ 67.45	10,699,165	200,000.001	5.35%	-	-	-	-	38	-	-	38	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	8,822	\$ 15,669.05	10,707,987	200,000.001	5.35%	-	-	-	-	8,822	-	-	8,822	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	114	\$ 202.35	10,708,101	200,000.001	5.35%	-	-	-	-	114	-	-	114	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	1,910	\$ 3,405.21	10,710,010	200,000.001	5.36%	-	-	-	-	1,910	-	-	1,910	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	152	\$ 269.80	10,710,172	200,000.001	5.36%	-	-	-	-	152	-	-	152	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	248	\$ 441.44	10,710,420	200,000.001	5.36%	-	-	-	-	248	-	-	248	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	8,073	\$ 14,329.58	10,718,493	200,000.001	5.36%	-	-	-	-	8,073	-	-	8,073	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	186	\$ 330.15	10,718,679	200,000.001	5.36%	-	-	-	-	186	-	-	186	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	6,936	\$ 12,311.40	10,725,615	200,000.001	5.36%	-	-	-	-	6,936	-	-	6,936	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	704	\$ 1,249.60	10,726,319	200,000.001	5.36%	-	-	-	-	704	-	-	704	
11-May-17	JPMASL	Purchase	Equity	AUD	1.81	122	\$ 220.84	10,726,441	200,000.001	5.36%	-	-	-	-	122	-	-	122	
11-May-17	JPMASL	Sell	Equity	AUD	1.78	(97)	\$ 172.18	10,726,344	200,000.001	5.36%	-	-	-	-	-	-	-	(97)	
12-May-17	JPMASL	Purchase	Equity	AUD	1.75	923	\$ 1,615.25	10,727,267	200,000.001	5.36%	-	-	-	-	923	-	-	923	
12-May-17	JPMASL	Purchase	Equity	AUD	1.75	9	\$ 15.71	10,727,276	200,000.001	5.36%	-	-	-	-	9	-	-	9	
12-May-17	JPMASL	Purchase	Equity	AUD	1.77	45	\$ 799.05	10,727,728	200,000.001	5.36%	-	-	-	-	45	-	-	45	
12-May-17	JPMASL	Purchase	Equity	AUD	1.75	25,659	\$ 45,153.97	10,753,387	200,000.001	5.38%	-	-	-	-	25,659	-	-	25,659	
12-May-17	JPMASL	Sell	Equity	AUD	1.75	(1,345)	\$ 2,355.50	10,752,041	200,000.001	5.38%	-	-	-	-	-	-	-	(1,345)	
12-May-17	JPMASL	Purchase																	

ISENTIA GROUP LTD (AU000000ISD2)										Fiduciary										Proprietary									
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMAM(AU)	JPMASL	JPMELLC	JPMSPCL	Total												
16-May-17	JPMASL	Purchase	Equity	AUD	1.68	2,153	\$ 3,617.04	10,901,637	200,000.001	5.45%	-	-	-	2,153	-	-	2,153												
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	1,716	\$ 2,900.04	10,903,353	200,000.001	5.45%	-	-	-	1,716	-	-	1,716												
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	87	\$ 147.03	10,903,440	200,000.001	5.45%	-	-	-	87	-	-	87												
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	5	\$ 8.45	10,903,445	200,000.001	5.45%	-	-	-	5	-	-	5												
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	143	\$ 241.68	10,903,588	200,000.001	5.45%	-	-	-	143	-	-	143												
16-May-17	JPMASL	Sell	Equity	AUD	1.69	(143)	\$ 241.67	10,903,445	200,000.001	5.45%	-	-	-	(143)	-	-	(143)												
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(194)	\$ 326.89	10,903,251	200,000.001	5.45%	-	-	-	(194)	-	-	(194)												
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(589)	\$ 995.88	10,902,662	200,000.001	5.45%	-	-	-	(589)	-	-	(589)												
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(6,682)	\$ 11,269.19	10,895,980	200,000.001	5.45%	-	-	-	(6,682)	-	-	(6,682)												
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(653)	\$ 1,102.20	10,895,327	200,000.001	5.45%	-	-	-	(653)	-	-	(653)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(13,204)	\$ 22,151.03	10,887,123	200,000.001	5.44%	-	-	-	(13,204)	-	-	(13,204)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(1,864)	\$ 3,420.01	10,885,259	200,000.001	5.44%	-	-	-	(1,864)	-	-	(1,864)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(5,259)	\$ 8,818.82	10,875,300	200,000.001	5.44%	-	-	-	(5,259)	-	-	(5,259)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(1,279)	\$ 2,149.23	10,874,021	200,000.001	5.44%	-	-	-	(1,279)	-	-	(1,279)												
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(624)	\$ 1,051.44	10,873,397	200,000.001	5.44%	-	-	-	(624)	-	-	(624)												
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(286)	\$ 481.91	10,873,111	200,000.001	5.44%	-	-	-	(286)	-	-	(286)												
17-May-17	JPMASL	Purchase	Equity	AUD	1.68	2,182	\$ 3,665.76	10,875,293	200,000.001	5.44%	-	-	-	2,182	-	-	2,182												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(190)	\$ 320.06	10,875,103	200,000.001	5.44%	-	-	-	(190)	-	-	(190)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(452)	\$ 757.10	10,874,651	200,000.001	5.44%	-	-	-	(452)	-	-	(452)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(114)	\$ 190.95	10,874,537	200,000.001	5.44%	-	-	-	(114)	-	-	(114)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(2,034)	\$ 3,406.95	10,872,503	200,000.001	5.44%	-	-	-	(2,034)	-	-	(2,034)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(439)	\$ 735.33	10,872,064	200,000.001	5.44%	-	-	-	(439)	-	-	(439)												
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(3,931)	\$ 6,545.12	10,868,133	200,000.001	5.43%	-	-	-	(3,931)	-	-	(3,931)												
17-May-17	JPMASL	Sell	Equity	AUD	1.67	(2,286)	\$ 3,895.19	10,865,847	200,000.001	5.43%	-	-	-	(2,286)	-	-	(2,286)												
17-May-17	JPMASL	Purchase	Equity	AUD	1.69	120	\$ 202.82	10,865,967	200,000.001	5.43%	-	-	-	120	-	-	120												
17-May-17	JPMASL	Sell	Equity	AUD	1.67	(120)	\$ 199.80	10,865,847	200,000.001	5.43%	-	-	-	(120)	-	-	(120)												
17-May-17	JPMSPCL	Sell	Equity	AUD	1.67	(3,953)	\$ 5,581.75	10,861,894	200,000.001	5.43%	-	-	-	-	-	(3,953)	(3,953)												
17-May-17	JPMASL	Purchase	Equity	AUD	1.67	3,953	\$ 5,581.75	10,865,847	200,000.001	5.43%	-	-	-	3,953	-	-	3,953												
18-May-17	JPMASL	Sell	Equity	AUD	1.65	(2,200)	\$ 3,619.00	10,863,647	200,000.001	5.43%	-	-	-	(2,200)	-	-	(2,200)												
18-May-17	JPMASL	Sell	Equity	AUD	1.65	(1,501)	\$ 2,460.15	10,862,146	200,000.001	5.43%	-	-	-	(1,501)	-	-	(1,501)												
18-May-17	JPMASL	Purchase	Equity	AUD	1.64	2,053	\$ 3,366.92	10,864,199	200,000.001	5.43%	-	-	-	2,053	-	-	2,053												
18-May-17	JPMASL	Sell	Equity	AUD	1.64	(5,518)	\$ 9,023.59	10,858,681	200,000.001	5.43%	-	-	-	(5,518)	-	-	(5,518)												
18-May-17	JPMASL	Sell	Equity	AUD	1.67	(325)	\$ 542.75	10,858,356	200,000.001	5.43%	-	-	-	(325)	-	-	(325)												
18-May-17	JPMASL	Purchase	Equity	AUD	1.63	6,091	\$ 9,901.58	10,864,447	200,000.001	5.43%	-	-	-	6,091	-	-	6,091												
18-May-17	JPMASL	Sell	Equity	AUD	1.63	(5,758)	\$ 9,390.15	10,858,689	200,000.001	5.43%	-	-	-	(5,758)	-	-	(5,758)												
18-May-17	JPMASL	Purchase	Equity	AUD	1.64	3,249	\$ 5,339.36	10,861,938	200,000.001	5.43%	-	-	-	3,249	-	-	3,249												
18-May-17	JPMASL	Purchase	Equity	AUD	1.65	9,814	\$ 16,141.66	10,871,752	200,000.001	5.44%	-	-	-	9,814	-	-	9,814												
18-May-17	JPMASL	Sell	Equity	AUD	1.64	(3,175)	\$ 5,210.81	10,868,577	200,000.001	5.43%	-	-	-	(3,175)	-	-	(3,175)												
18-May-17	JPMASL	Sell	Equity	AUD	1.67	(554)	\$ 927.12	10,868,023	200,000.001	5.43%	-	-	-	(554)	-	-	(554)												
18-May-17	JPMASL	Sell	Equity	AUD	1.69	(1,965)	\$ 3,311.03	10,866,058	200,000.001	5.43%	-	-	-	(1,965)	-	-	(1,965)												
18-May-17	JPMASL	Sell	Equity	AUD	1.69	(67)	\$ 112.90	10,865,991	200,000.001	5.43%	-	-	-	(67)	-	-	(67)												
18-May-17	JPMASL	Sell	Equity	AUD	1.69	(35)	\$ 58.98	10,865,956	200,000.001	5.43%	-	-	-	(35)	-	-	(35)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(748)	\$ 1,258.66	10,865,208	200,000.001	5.43%	-	-	-	(748)	-	-	(748)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(2,255)	\$ 3,789.08	10,862,953	200,000.001	5.43%	-	-	-	(2,255)	-	-	(2,255)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(291)	\$ 488.88	10,862,662	200,000.001	5.43%	-	-	-	(291)	-	-	(291)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(2,141)	\$ 3,596.88	10,860,521	200,000.001	5.43%	-	-	-	(2,141)	-	-	(2,141)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(591)	\$ 992.88	10,859,930	200,000.001	5.43%	-	-	-	(591)	-	-	(591)												
18-May-17	JPMASL	Purchase	Equity	AUD	1.68	968	\$ 1,621.40	10,860,898	200,000.001	5.43%	-	-	-	968	-	-	968												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(287)	\$ 287.28	10,860,727	200,000.001	5.43%	-	-	-	(287)	-	-	(287)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(3,224)	\$ 5,416.32	10,857,503	200,000.001	5.43%	-	-	-	(3,224)	-	-	(3,224)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(1,122)	\$ 1,884.96	10,856,381	200,000.001	5.43%	-	-	-	(1,122)	-	-	(1,122)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(5,975)	\$ 10,038.00	10,850,406	200,000.001	5.43%	-	-	-	(5,975)	-	-	(5,975)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(157)	\$ 263.76	10,850,249	200,000.001	5.43%	-	-	-	(157)	-	-	(157)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(3,109)	\$ 5,223.12	10,847,140	200,000.001	5.42%	-	-	-	(3,109)	-	-	(3,109)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(952)	\$ 1,584.60	10,846,188	200,000.001	5.42%	-	-	-	(952)	-	-	(952)												
18-May-17	JPMASL	Purchase	Equity	AUD	1.68	2,819	\$ 4,721.83	10,849,007	200,000.001	5.42%	-	-	-	2,819	-	-	2,819												
18-May-17	JPMASL	Purchase	Equity	AUD	1.68	7,412	\$ 12,415.10	10,856,419	200,000.001	5.43%	-	-	-	7,412	-	-	7,412												
18-May-17	JPMASL	Purchase	Equity	AUD	1.65	124	\$ 204.00	10,856,543	200,000.001	5.43%	-	-	-	124	-	-	124												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(17,720)	\$ 29,681.00	10,838,823	200,000.001	5.42%	-	-	-	(17,720)	-	-	(17,720)												
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(124)	\$ 207.70	10,838,699	200,000.001	5.42%	-	-	-	(124)	-	-	(124)												
19-May-17	JPMSPCL	Borrow - Return	Equity	AUD	-	(39,530)	\$ -	10,799,169	200,000.001	5.40%	-	-	-	-	-	(39,530)	(39,530)												
19-May-17	JPMSPCL	Borrow - Return	Equity	AUD	-	(32,425)	\$ -	10,795,344	200,000.001	5.38%	-	-	-	-	-	(32,425)	(32,425)												
19-May-17	JPMASL	Purchase	Equity	AUD	1.66	6,292	\$ 10,422.96	10,772,636	200,000.001	5.39%	-	-	-	6,292	-	-	6,292												
19-May-17	JPMASL	Purchase	Equity	AUD	1.66	2,968	\$ 4,912.93	10,775,604	200,000.001	5.39%	-	-	-	2,968	-	-	2,968												
19-May-17	JPMASL	Sell	Equity	AUD	1.66	(759)	\$ 1,257.66	10,774,845	200,000.001	5.39%	-	-	-	(759)	-	-	(759)												
19-May-17	JPMASL	Sell	Equity	AUD	1.66	(52)	\$ 86.07	10,774,793	200,000.001	5.39%	-	-	-	(52)	-	-	(52)												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	1,064	\$ 1,739.64	10,775,857	200,000.001	5.39%	-	-	-	1,064	-	-	1,064												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	4,741	\$ 7,751.54	10,780,598	200,000.001	5.39%	-	-	-	4,741	-	-	4,741												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	8,248	\$ 13,558.06	10,788,846	200,000.001	5.39%	-	-	-	8,248	-	-	8,248												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	5,210	\$ 8,565.76	10,794,056	200,000.001	5.40%	-	-	-	5,210	-	-	5,210												
19-May-17	JPMASL	Sell	Equity	AUD	1.64	(588)	\$ 966.79	10,793,468	200,000.001	5.40%	-	-	-	(588)	-	-	(588)												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	1,920	\$ 3,148.80	10,795,388	200,000.001	5.40%	-	-	-	1,920	-	-	1,920												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	8,244	\$ 13,499.55	10,803,632	200,000.001	5.40%	-	-	-	8,244	-	-	8,244												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	626	\$ 960.01	10,804,258	200,000.001	5.40%	-	-	-	626	-	-	626												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	60	\$ 98.10	10,804,218	200,000.001	5.40%	-	-	-	60	-	-	60												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	560	\$ 915.60	10,804,778	200,000.001	5.40%	-	-	-	560	-	-	560												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	993	\$ 1,623.56	10,806,771	200,000.001	5.40%	-	-	-	993	-	-	993												
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	6,393	\$ 10,452.56	10,812,164	200,000.001	5.41%	-	-	-	6,393															

ISENTIA GROUP LTD (AU0000001SD2)										Appendix									
										-----Fiduciary-----					-----Proprietary-----				
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMAM(AU)	JPMASAL	JPMISLLC	JPMISPLC	Total		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.82	437	\$ 795.03	11,749,584	200,000.001	5.87%	-	-	-	437	-	-	437		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.82	7,842	\$ 14,291.26	11,757,426	200,000.001	5.88%	-	-	-	7,842	-	-	7,842		
5-Jun-17	JPMASAL	Sell	Equity	AUD	1.81	(32,593)	\$ 59,055.26	11,724,833	200,000.001	5.86%	-	-	-	(32,593)	-	-	(32,593)		
5-Jun-17	JPMASAL	Sell	Equity	AUD	1.80	(17,506)	\$ 31,425.02	11,707,327	200,000.001	5.85%	-	-	-	(17,506)	-	-	(17,506)		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	19	\$ 34.01	11,707,346	200,000.001	5.85%	-	-	-	19	-	-	19		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	210	\$ 375.80	11,707,556	200,000.001	5.85%	-	-	-	210	-	-	210		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.78	3,785	\$ 6,787.26	11,711,341	200,000.001	5.86%	-	-	-	3,785	-	-	3,785		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.78	133	\$ 236.74	11,711,474	200,000.001	5.86%	-	-	-	133	-	-	133		
5-Jun-17	JPMASAL	Sell	Equity	AUD	1.79	(5,225)	\$ 9,326.63	11,706,249	200,000.001	5.85%	-	-	-	(5,225)	-	-	(5,225)		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	76	\$ 135.66	11,706,325	200,000.001	5.85%	-	-	-	76	-	-	76		
5-Jun-17	JPMASAL	Sell	Equity	AUD	1.79	(10,285)	\$ 18,410.15	11,696,040	200,000.001	5.85%	-	-	-	(10,285)	-	-	(10,285)		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	76	\$ 136.04	11,696,116	200,000.001	5.85%	-	-	-	76	-	-	76		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	19	\$ 33.92	11,696,135	200,000.001	5.85%	-	-	-	19	-	-	19		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	380	\$ 680.20	11,696,515	200,000.001	5.85%	-	-	-	380	-	-	380		
5-Jun-17	JPMASAL	Sell	Equity	AUD	1.79	(1,451)	\$ 2,615.19	11,695,054	200,000.001	5.85%	-	-	-	(1,451)	-	-	(1,451)		
5-Jun-17	JPMASAL	Purchase	Equity	AUD	1.79	2,965	\$ 5,307.35	11,698,019	200,000.001	5.85%	-	-	-	2,965	-	-	2,965		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(2,286)	\$ 3,965.98	11,695,733	200,000.001	5.85%	-	-	-	(2,286)	-	-	(2,286)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(1,487)	\$ 2,575.48	11,694,246	200,000.001	5.85%	-	-	-	(1,487)	-	-	(1,487)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(15,606)	\$ 28,655.31	11,677,640	200,000.001	5.84%	-	-	-	(15,606)	-	-	(15,606)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(5,907)	\$ 10,227.97	11,671,733	200,000.001	5.84%	-	-	-	(5,907)	-	-	(5,907)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(49)	\$ 85.02	11,671,684	200,000.001	5.84%	-	-	-	(49)	-	-	(49)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(339)	\$ 588.17	11,671,345	200,000.001	5.84%	-	-	-	(339)	-	-	(339)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(2,309)	\$ 3,992.49	11,669,036	200,000.001	5.83%	-	-	-	(2,309)	-	-	(2,309)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(84)	\$ 145.11	11,668,952	200,000.001	5.83%	-	-	-	(84)	-	-	(84)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(330)	\$ 570.90	11,668,622	200,000.001	5.83%	-	-	-	(330)	-	-	(330)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(92)	\$ 159.41	11,668,530	200,000.001	5.83%	-	-	-	(92)	-	-	(92)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(277)	\$ 481.37	11,668,253	200,000.001	5.83%	-	-	-	(277)	-	-	(277)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(2,192)	\$ 3,825.04	11,666,061	200,000.001	5.83%	-	-	-	(2,192)	-	-	(2,192)		
6-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(2,897)	\$ 5,055.27	11,663,164	200,000.001	5.83%	-	-	-	(2,897)	-	-	(2,897)		
6-Jun-17	JPMISLLC	Borrow - Return	Equity			(750,000)	\$ -	10,913,164	200,000.001	5.46%	-	-	-	-	(750,000)	-	(750,000)		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	65	\$ 114.46	10,913,229	200,000.001	5.46%	-	-	-	65	-	-	65		
7-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(371)	\$ 646.36	10,912,858	200,000.001	5.46%	-	-	-	(371)	-	-	(371)		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.75	37	\$ 64.81	10,912,895	200,000.001	5.46%	-	-	-	37	-	-	37		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.75	263	\$ 459.30	10,913,158	200,000.001	5.46%	-	-	-	263	-	-	263		
7-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(7)	\$ 12.23	10,913,151	200,000.001	5.46%	-	-	-	(7)	-	-	(7)		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.75	226	\$ 395.39	10,913,377	200,000.001	5.46%	-	-	-	226	-	-	226		
7-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(190)	\$ 332.10	10,913,187	200,000.001	5.46%	-	-	-	(190)	-	-	(190)		
7-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(144)	\$ 252.19	10,913,043	200,000.001	5.46%	-	-	-	(144)	-	-	(144)		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	362	\$ 637.34	10,913,405	200,000.001	5.46%	-	-	-	362	-	-	362		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	33	\$ 57.99	10,913,438	200,000.001	5.46%	-	-	-	33	-	-	33		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	44	\$ 77.51	10,913,482	200,000.001	5.46%	-	-	-	44	-	-	44		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	58	\$ 102.18	10,913,540	200,000.001	5.46%	-	-	-	58	-	-	58		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	12	\$ 21.12	10,913,552	200,000.001	5.46%	-	-	-	12	-	-	12		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	30	\$ 52.80	10,913,582	200,000.001	5.46%	-	-	-	30	-	-	30		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	54	\$ 112.51	10,913,636	200,000.001	5.46%	-	-	-	54	-	-	54		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	27	\$ 47.42	10,913,673	200,000.001	5.46%	-	-	-	27	-	-	27		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.75	15	\$ 25.25	10,913,686	200,000.001	5.46%	-	-	-	15	-	-	15		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	1	\$ 1.76	10,913,689	200,000.001	5.46%	-	-	-	1	-	-	1		
7-Jun-17	JPMASAL	Sell	Equity	AUD	1.76	(94)	\$ 164.97	10,913,595	200,000.001	5.46%	-	-	-	(94)	-	-	(94)		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	8,612	\$ 15,114.06	10,922,207	200,000.001	5.46%	-	-	-	8,612	-	-	8,612		
7-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	127	\$ 222.89	10,922,334	200,000.001	5.46%	-	-	-	127	-	-	127		
7-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(37,818)	\$ 66,302.52	10,884,516	200,000.001	5.44%	-	-	-	(37,818)	-	-	(37,818)		
8-Jun-17	JPMASAL	Borrow	Equity			200,000	\$ -	11,084,516	200,000.001	5.54%	-	-	-	200,000	-	-	200,000		
8-Jun-17	JPMASAL	Borrow	Equity			350,000	\$ -	11,434,516	200,000.001	5.72%	-	-	-	350,000	-	-	350,000		
8-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(32)	\$ 55.84	11,434,484	200,000.001	5.72%	-	-	-	(32)	-	-	(32)		
8-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(2,968)	\$ 5,179.16	11,431,516	200,000.001	5.72%	-	-	-	(2,968)	-	-	(2,968)		
8-Jun-17	JPMASAL	Sell	Equity	AUD	1.75	(911)	\$ 1,589.70	11,430,605	200,000.001	5.72%	-	-	-	(911)	-	-	(911)		
8-Jun-17	JPMASAL	Sell	Equity	AUD	1.76	(2,698)	\$ 13,387.14	11,427,907	200,000.001	5.71%	-	-	-	(2,698)	-	-	(2,698)		
8-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	770	\$ 1,354.12	11,428,747	200,000.001	5.71%	-	-	-	770	-	-	770		
8-Jun-17	JPMASAL	Sell	Equity	AUD	1.77	(718)	\$ 1,267.41	11,423,029	200,000.001	5.71%	-	-	-	(718)	-	-	(718)		
8-Jun-17	JPMASAL	Sell	Equity	AUD	1.76	(152)	\$ 268.26	11,422,877	200,000.001	5.71%	-	-	-	(152)	-	-	(152)		
8-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	671	\$ 1,180.96	11,423,548	200,000.001										

ISENTIA GROUP LTD (AU0000001SD2)																				Appendix									
										-----Fiduciary-----										-----Proprietary-----									
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMAM(AU)	JPMASL	JPMELLC	JPMSPCL	Total												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	19	\$ 34.58	11,431,662	200,000.00	5.72%	-	-	-	19	-	-	19												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	132	\$ 240.24	11,431,794	200,000.00	5.72%	-	-	-	132	-	-	132												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	38	\$ 69.16	11,431,832	200,000.00	5.72%	-	-	-	38	-	-	38												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	316	\$ 576.38	11,432,148	200,000.00	5.72%	-	-	-	316	-	-	316												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	75	\$ 136.88	11,432,223	200,000.00	5.72%	-	-	-	75	-	-	75												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	654	\$ 1,191.52	11,432,877	200,000.00	5.72%	-	-	-	654	-	-	654												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	92	\$ 167.44	11,432,969	200,000.00	5.72%	-	-	-	92	-	-	92												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	379	\$ 691.45	11,433,348	200,000.00	5.72%	-	-	-	379	-	-	379												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	111	\$ 202.30	11,433,459	200,000.00	5.72%	-	-	-	111	-	-	111												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	4,363	\$ 7,984.29	11,437,822	200,000.00	5.72%	-	-	-	4,363	-	-	4,363												
13-Jun-17	JPMASL	Sell	Equity	AUD	1.83	(11,225)	\$ 20,541.75	11,426,597	200,000.00	5.71%	-	-	-	(11,225)	-	-	(11,225)												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	1,955	\$ 2,845.55	11,428,552	200,000.00	5.71%	-	-	-	1,955	-	-	1,955												
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	41,990	\$ 76,841.70	11,470,142	200,000.00	5.71%	-	-	-	41,990	-	-	41,990												
13-Jun-17	JPMASL	Sell	Equity	AUD	1.86	(2,566)	\$ 4,772.76	11,467,576	200,000.00	5.73%	-	-	-	(2,566)	-	-	(2,566)												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.86	(210)	\$ 389.55	11,467,366	200,000.00	5.73%	-	-	-	(210)	-	-	(210)												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.87	1,771	\$ 3,314.07	11,469,137	200,000.00	5.73%	-	-	-	1,771	-	-	1,771												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.87	161	\$ 300.59	11,469,298	200,000.00	5.73%	-	-	-	161	-	-	161												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	36	\$ 66.40	11,469,334	200,000.00	5.73%	-	-	-	36	-	-	36												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.83	(56,946)	\$ 104,211.18	11,412,388	200,000.00	5.71%	-	-	-	(56,946)	-	-	(56,946)												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.89	1,138	\$ 2,156.71	11,413,526	200,000.00	5.71%	-	-	-	1,138	-	-	1,138												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.89	10,473	\$ 19,831.67	11,423,999	200,000.00	5.71%	-	-	-	10,473	-	-	10,473												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	1,196	\$ 2,280.89	11,425,195	200,000.00	5.71%	-	-	-	1,196	-	-	1,196												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	8,101	\$ 15,416.20	11,433,296	200,000.00	5.72%	-	-	-	8,101	-	-	8,101												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	5,791	\$ 10,889.00	11,439,087	200,000.00	5.72%	-	-	-	5,791	-	-	5,791												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	67	\$ 127.61	11,439,154	200,000.00	5.72%	-	-	-	67	-	-	67												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	96	\$ 182.40	11,439,250	200,000.00	5.72%	-	-	-	96	-	-	96												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	19	\$ 36.10	11,439,269	200,000.00	5.72%	-	-	-	19	-	-	19												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	208	\$ 396.24	11,439,477	200,000.00	5.72%	-	-	-	208	-	-	208												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	100	\$ 190.56	11,439,577	200,000.00	5.72%	-	-	-	100	-	-	100												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	171	\$ 326.23	11,439,748	200,000.00	5.72%	-	-	-	171	-	-	171												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	100	\$ 191.03	11,439,848	200,000.00	5.72%	-	-	-	100	-	-	100												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	49	\$ 93.59	11,439,897	200,000.00	5.72%	-	-	-	49	-	-	49												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	266	\$ 506.73	11,440,163	200,000.00	5.72%	-	-	-	266	-	-	266												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	2,626	\$ 4,978.37	11,442,789	200,000.00	5.72%	-	-	-	2,626	-	-	2,626												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	25	\$ 47.79	11,442,814	200,000.00	5.72%	-	-	-	25	-	-	25												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(8,960)	\$ 17,203.20	11,433,854	200,000.00	5.72%	-	-	-	(8,960)	-	-	(8,960)												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(2,428)	\$ 4,651.76	11,433,426	200,000.00	5.72%	-	-	-	(2,428)	-	-	(2,428)												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	2,428	\$ 4,661.76	11,433,854	200,000.00	5.72%	-	-	-	2,428	-	-	2,428												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	3,922	\$ 7,530.24	11,437,776	200,000.00	5.72%	-	-	-	3,922	-	-	3,922												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	377	\$ 688.10	11,438,153	200,000.00	5.72%	-	-	-	377	-	-	377												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(377)	\$ 723.84	11,437,776	200,000.00	5.72%	-	-	-	(377)	-	-	(377)												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	152,686	\$ 293,157.12	11,590,462	200,000.00	5.80%	-	-	-	152,686	-	-	152,686												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(474)	\$ 910.06	11,589,968	200,000.00	5.79%	-	-	-	(474)	-	-	(474)												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(290,979)	\$ 558,679.68	11,299,009	200,000.00	5.65%	-	-	-	(290,979)	-	-	(290,979)												
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	290,979	\$ 558,679.68	11,589,968	200,000.00	5.79%	-	-	-	290,979	-	-	290,979												
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(152,686)	\$ 293,157.12	11,437,302	200,000.00	5.72%	-	-	-	(152,686)	-	-	(152,686)												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(3,607)	\$ 6,781.16	11,433,695	200,000.00	5.72%	-	-	-	(3,607)	-	-	(3,607)												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(211,873)	\$ 398,321.24	11,221,822	200,000.00	5.61%	-	-	-	(211,873)	-	-	(211,873)												
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	1,355	\$ 2,560.95	11,223,177	200,000.00	5.61%	-	-	-	1,355	-	-	1,355												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(1,204)	\$ 2,261.59	11,221,973	200,000.00	5.61%	-	-	-	(1,204)	-	-	(1,204)												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.89	(190)	\$ 358.15	11,221,783	200,000.00	5.61%	-	-	-	(190)	-	-	(190)												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(784)	\$ 1,471.88	11,220,999	200,000.00	5.61%	-	-	-	(784)	-	-	(784)												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(664)	\$ 1,248.32	11,220,335	200,000.00	5.61%	-	-	-	(664)	-	-	(664)												
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	22,241	\$ 41,813.08	11,242,576	200,000.00	5.62%	-	-	-	22,241	-	-	22,241												
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	3,267	\$ 6,141.96	11,245,843	200,000.00	5.62%	-	-	-	3,267	-	-	3,267												
15-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(28)	\$ 53.76	11,245,815	200,000.00	5.62%	-	-	-	(28)	-	-	(28)												
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	69,295	\$ 130,274.60	11,315,110	200,000.00	5.66%	-	-	-	69,295	-	-	69,295												
15-Jun-17	JPMSPCL	Sell	Equity	AUD	1.88	(69,295)	\$ 130,274.60	11,245,815	200,000.00	5.62%	-	-	-	-	-	(69,295)	(69,295)												
16-Jun-17	JPMSPCL	Borrow	Equity	AUD	-	69,295	\$ -	11,315,110	200,000.00	5.66%	-	-	-	-	-	69,295	69,295												
16-Jun-17	JPMASL	Borrow	Equity	AUD	-	700,000	\$ -	12,015,110	200,000.00	6.01%	-	-	-	700,000	-	-	700,000												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	154	\$ 304.15	12,015,264	200,000.00	6.01%	-	-	-	154	-	-	154												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.96	4,190	\$ 8,210.31	12,019,454	200,000.00	6.01%	-	-	-	4,190	-	-	4,190												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	46	\$ 94.92	12,019,500	200,000.00	6.01%	-	-	-	46	-	-	46												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	4,153	\$ 7,951.75	12,023,653	200,000.00	6.01%	-	-	-	4,153	-	-	4,153												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	1,853	\$ 3,520.33	12,025,510	200,000.00	6.01%	-	-	-	1,853	-	-	1,853												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	80	\$ 152.24	12,025,590	200,000.00	6.01%	-	-	-	80	-	-	80												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	87	\$ 166.98	12,025,677	200,000.00	6.01%	-	-	-	87	-	-	87												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	45	\$ 85.73	12,025,722	200,000.00	6.01%	-	-	-	45	-	-	45												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	791	\$ 1,506.86	12,026,513	200,000.00	6.01%	-	-	-	791	-	-	791												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	62	\$ 118.11	12,026,575	200,000.00	6.01%	-	-	-	62	-	-	62												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	85	\$ 161.93	12,026,660	200,000.00	6.01%	-	-	-	85	-	-	85												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	209	\$ 397.10	12,026,869	200,000.00	6.01%	-	-	-	209	-	-	209												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	117	\$ 222.18	12,026,986	200,000.00	6.01%	-	-	-	117	-	-	117												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	100	\$ 190.00	12,027,086	200,000.00	6.01%	-	-	-	100	-	-	100												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	28	\$ 54.46	12,027,114	200,000.00	6.01%	-	-	-	28	-	-	28												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	379	\$ 723.89	12,027,493	200,000.00	6.01%	-	-	-	379	-	-	379												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	16	\$ 30.56	12,027,509	200,000.00	6.01%	-	-	-	16	-	-	16												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	5,494	\$ 10,493.54	12,033,003	200,000.00	6.02%	-	-	-	5,494	-	-	5,494												
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	1,763	\$ 3,358.87	12,034,766	200,000.00																				

ISENTIA GROUP LTD (AU0000001SD2)										Appendix									
										-----Fiduciary-----					-----Proprietary-----				
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMAM(AU)	JPMASL	JPMSLLC	JPMSPLC	Total		
20-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(379)	\$ 750.42	12,026,822	200,000,001	6.01%	-	-	-	(379)	-	-	(379)		
20-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(2,071)	\$ 4,100.58	12,024,751	200,000,001	6.01%	-	-	-	(2,071)	-	-	(2,071)		
21-Jun-17	JPMSPIC	Borrow	Equity			101,451	\$ -	12,126,202	200,000,001	6.06%	-	-	-	-	-	101,451	101,451		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	32	\$ 63.03	12,126,234	200,000,001	6.06%	-	-	-	32	-	-	32		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(742)	\$ 1,463.00	12,125,492	200,000,001	6.06%	-	-	-	(742)	-	-	(742)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.96	(3,247)	\$ 6,347.89	12,122,245	200,000,001	6.06%	-	-	-	(3,247)	-	-	(3,247)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(27)	\$ 53.19	12,122,218	200,000,001	6.06%	-	-	-	(27)	-	-	(27)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	143	\$ 282.84	12,122,361	200,000,001	6.06%	-	-	-	143	-	-	143		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.96	(4,060)	\$ 7,966.53	12,118,301	200,000,001	6.06%	-	-	-	(4,060)	-	-	(4,060)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(132)	\$ 262.05	12,118,169	200,000,001	6.06%	-	-	-	(132)	-	-	(132)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(2,349)	\$ 4,656.66	12,115,820	200,000,001	6.06%	-	-	-	(2,349)	-	-	(2,349)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	5,761	\$ 11,407.36	12,121,581	200,000,001	6.06%	-	-	-	5,761	-	-	5,761		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(32)	\$ 63.45	12,121,549	200,000,001	6.06%	-	-	-	(32)	-	-	(32)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(2,984)	\$ 5,930.22	12,118,565	200,000,001	6.06%	-	-	-	(2,984)	-	-	(2,984)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	4,027	\$ 7,983.53	12,122,582	200,000,001	6.06%	-	-	-	4,027	-	-	4,027		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(31)	\$ 61.07	12,122,551	200,000,001	6.06%	-	-	-	(31)	-	-	(31)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	3,400	\$ 6,689.84	12,125,951	200,000,001	6.06%	-	-	-	3,400	-	-	3,400		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(4,483)	\$ 8,830.61	12,121,468	200,000,001	6.06%	-	-	-	(4,483)	-	-	(4,483)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	53	\$ 104.82	12,121,521	200,000,001	6.06%	-	-	-	53	-	-	53		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(802)	\$ 1,583.55	12,120,719	200,000,001	6.06%	-	-	-	(802)	-	-	(802)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(497)	\$ 981.58	12,120,222	200,000,001	6.06%	-	-	-	(497)	-	-	(497)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	23	\$ 45.37	12,120,245	200,000,001	6.06%	-	-	-	23	-	-	23		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(964)	\$ 1,938.48	12,119,261	200,000,001	6.06%	-	-	-	(964)	-	-	(964)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(315)	\$ 620.55	12,118,946	200,000,001	6.06%	-	-	-	(315)	-	-	(315)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(1)	\$ 1.97	12,118,945	200,000,001	6.06%	-	-	-	(1)	-	-	(1)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	1,435	\$ 2,819.78	12,120,380	200,000,001	6.06%	-	-	-	1,435	-	-	1,435		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.96	(8)	\$ 15.66	12,120,372	200,000,001	6.06%	-	-	-	(8)	-	-	(8)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.96	(1,443)	\$ 2,824.67	12,118,929	200,000,001	6.06%	-	-	-	(1,443)	-	-	(1,443)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.96	46	\$ 90.05	12,118,975	200,000,001	6.06%	-	-	-	46	-	-	46		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.96	(922)	\$ 1,806.78	12,118,053	200,000,001	6.06%	-	-	-	(922)	-	-	(922)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	53	\$ 104.37	12,118,106	200,000,001	6.06%	-	-	-	53	-	-	53		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	33	\$ 65.08	12,118,139	200,000,001	6.06%	-	-	-	33	-	-	33		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(707)	\$ 1,395.33	12,117,432	200,000,001	6.06%	-	-	-	(707)	-	-	(707)		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(132)	\$ 260.70	12,117,300	200,000,001	6.06%	-	-	-	(132)	-	-	(132)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	17	\$ 33.54	12,117,317	200,000,001	6.06%	-	-	-	17	-	-	17		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(454)	\$ 894.38	12,116,863	200,000,001	6.06%	-	-	-	(454)	-	-	(454)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	55	\$ 106.61	12,116,918	200,000,001	6.06%	-	-	-	55	-	-	55		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	8	\$ 15.81	12,116,926	200,000,001	6.06%	-	-	-	8	-	-	8		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(5,318)	\$ 10,556.23	12,111,608	200,000,001	6.06%	-	-	-	(5,318)	-	-	(5,318)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	381	\$ 756.29	12,111,989	200,000,001	6.06%	-	-	-	381	-	-	381		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	207	\$ 410.90	12,112,196	200,000,001	6.06%	-	-	-	207	-	-	207		
21-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(19,129)	\$ 37,971.07	12,093,067	200,000,001	6.06%	-	-	-	(19,129)	-	-	(19,129)		
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	19,129	\$ 37,971.07	12,112,196	200,000,001	6.06%	-	-	-	19,129	-	-	19,129		
22-Jun-17	JPMASL	Borrow	Equity			31,116	\$ -	12,143,312	200,000,001	6.07%	-	-	-	31,116	-	-	31,116		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(713)	\$ 1,416.73	12,142,599	200,000,001	6.07%	-	-	-	(713)	-	-	(713)		
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	4,143	\$ 8,223.86	12,146,742	200,000,001	6.07%	-	-	-	4,143	-	-	4,143		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(901)	\$ 1,792.54	12,145,841	200,000,001	6.07%	-	-	-	(901)	-	-	(901)		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(3,718)	\$ 7,293.61	12,142,123	200,000,001	6.07%	-	-	-	(3,718)	-	-	(3,718)		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(60)	\$ 119.21	12,142,063	200,000,001	6.07%	-	-	-	(60)	-	-	(60)		
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	897	\$ 1,789.25	12,142,960	200,000,001	6.07%	-	-	-	897	-	-	897		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(9,058)	\$ 18,027.23	12,133,902	200,000,001	6.07%	-	-	-	(9,058)	-	-	(9,058)		
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	361	\$ 717.81	12,134,263	200,000,001	6.07%	-	-	-	361	-	-	361		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(5,464)	\$ 10,864.62	12,128,799	200,000,001	6.06%	-	-	-	(5,464)	-	-	(5,464)		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(508)	\$ 1,001.98	12,128,291	200,000,001	6.06%	-	-	-	(508)	-	-	(508)		
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	58	\$ 114.26	12,128,349	200,000,001	6.06%	-	-	-	58	-	-	58		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(615)	\$ 1,212.29	12,127,734	200,000,001	6.06%	-	-	-	(615)	-	-	(615)		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(549)	\$ 1,084.60	12,127,185	200,000,001	6.06%	-	-	-	(549)	-	-	(549)		
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.98	57	\$ 117.58	12,127,242	200,000,001	6.06%	-	-	-	57	-	-	57		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(922)	\$ 1,822.06	12,126,320	200,000,001	6.06%	-	-	-	(922)	-	-	(922)		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(636)	\$ 1,250.38	12,125,684	200,000,001	6.06%	-	-	-	(636)	-	-	(636)		
22-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(823)	\$ 1,620.40	12,124,861	200,000,001	6.06%	-	-	-	(823)	-	-	(823)		
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.97	325	\$ 640.25	12,125,											

ISENTIA GROUP LTD (AU0000001SD2)										Appendix									
										-----Fiduciary-----					-----Proprietary-----				
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMMAM(AU)	JPMSAL	JPMSLLC	JPMSPLC	Total		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(79)	\$ 162.74	12,096,804	200,000.001	6.05%	-	-	-	(79)	-	-	(79)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(45)	\$ 92.70	12,096,759	200,000.001	6.05%	-	-	-	(45)	-	-	(45)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(55)	\$ 113.30	12,096,704	200,000.001	6.05%	-	-	-	(55)	-	-	(55)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.06	4	\$ 8.24	12,096,708	200,000.001	6.05%	-	-	-	4	-	-	4		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	144	\$ 298.08	12,096,852	200,000.001	6.05%	-	-	-	144	-	-	144		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(78)	\$ 160.68	12,096,774	200,000.001	6.05%	-	-	-	(78)	-	-	(78)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(43)	\$ 88.67	12,096,731	200,000.001	6.05%	-	-	-	(43)	-	-	(43)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(37)	\$ 76.33	12,096,694	200,000.001	6.05%	-	-	-	(37)	-	-	(37)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.06	3	\$ 6.18	12,096,697	200,000.001	6.05%	-	-	-	3	-	-	3		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(88)	\$ 181.28	12,096,609	200,000.001	6.05%	-	-	-	(88)	-	-	(88)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(68)	\$ 140.08	12,096,541	200,000.001	6.05%	-	-	-	(68)	-	-	(68)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(20)	\$ 41.20	12,096,521	200,000.001	6.05%	-	-	-	(20)	-	-	(20)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	246	\$ 509.12	12,096,767	200,000.001	6.05%	-	-	-	246	-	-	246		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(76)	\$ 156.93	12,096,691	200,000.001	6.05%	-	-	-	(76)	-	-	(76)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	43	\$ 89.01	12,096,734	200,000.001	6.05%	-	-	-	43	-	-	43		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(51)	\$ 105.57	12,096,683	200,000.001	6.05%	-	-	-	(51)	-	-	(51)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(89)	\$ 184.23	12,096,594	200,000.001	6.05%	-	-	-	(89)	-	-	(89)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	117	\$ 242.19	12,096,711	200,000.001	6.05%	-	-	-	117	-	-	117		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(164)	\$ 338.41	12,096,547	200,000.001	6.05%	-	-	-	(164)	-	-	(164)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	153	\$ 316.71	12,096,700	200,000.001	6.05%	-	-	-	153	-	-	153		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	53	\$ 109.71	12,096,753	200,000.001	6.05%	-	-	-	53	-	-	53		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(120)	\$ 247.52	12,096,633	200,000.001	6.05%	-	-	-	(120)	-	-	(120)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(117)	\$ 241.02	12,096,516	200,000.001	6.05%	-	-	-	(117)	-	-	(117)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	122	\$ 252.54	12,096,638	200,000.001	6.05%	-	-	-	122	-	-	122		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(92)	\$ 189.52	12,096,546	200,000.001	6.05%	-	-	-	(92)	-	-	(92)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	72	\$ 149.04	12,096,618	200,000.001	6.05%	-	-	-	72	-	-	72		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(9)	\$ 18.54	12,096,609	200,000.001	6.05%	-	-	-	(9)	-	-	(9)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(2,783)	\$ 5,727.69	12,093,826	200,000.001	6.05%	-	-	-	(2,783)	-	-	(2,783)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	1,015	\$ 2,101.05	12,094,841	200,000.001	6.05%	-	-	-	1,015	-	-	1,015		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	10	\$ 20.70	12,094,851	200,000.001	6.05%	-	-	-	10	-	-	10		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(33)	\$ 67.88	12,094,818	200,000.001	6.05%	-	-	-	(33)	-	-	(33)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(77)	\$ 158.62	12,094,741	200,000.001	6.05%	-	-	-	(77)	-	-	(77)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	69	\$ 147.83	12,094,810	200,000.001	6.05%	-	-	-	69	-	-	69		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	76	\$ 157.32	12,094,886	200,000.001	6.05%	-	-	-	76	-	-	76		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(120)	\$ 247.42	12,094,766	200,000.001	6.05%	-	-	-	(120)	-	-	(120)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(105)	\$ 216.30	12,094,661	200,000.001	6.05%	-	-	-	(105)	-	-	(105)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	92	\$ 190.44	12,094,753	200,000.001	6.05%	-	-	-	92	-	-	92		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(97)	\$ 199.80	12,094,656	200,000.001	6.05%	-	-	-	(97)	-	-	(97)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	74	\$ 152.98	12,094,730	200,000.001	6.05%	-	-	-	74	-	-	74		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.05	(138)	\$ 283.55	12,094,592	200,000.001	6.05%	-	-	-	(138)	-	-	(138)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.06	110	\$ 226.60	12,094,702	200,000.001	6.05%	-	-	-	110	-	-	110		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.06	39	\$ 80.51	12,094,741	200,000.001	6.05%	-	-	-	39	-	-	39		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.06	(147)	\$ 303.47	12,094,594	200,000.001	6.05%	-	-	-	(147)	-	-	(147)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.08	176	\$ 366.08	12,094,770	200,000.001	6.05%	-	-	-	176	-	-	176		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(160)	\$ 331.24	12,094,610	200,000.001	6.05%	-	-	-	(160)	-	-	(160)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.08	(218)	\$ 452.35	12,094,392	200,000.001	6.05%	-	-	-	(218)	-	-	(218)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	107	\$ 221.84	12,094,499	200,000.001	6.05%	-	-	-	107	-	-	107		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(149)	\$ 306.07	12,094,350	200,000.001	6.05%	-	-	-	(149)	-	-	(149)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(28)	\$ 57.82	12,094,322	200,000.001	6.05%	-	-	-	(28)	-	-	(28)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(741)	\$ 1,530.61	12,093,581	200,000.001	6.05%	-	-	-	(741)	-	-	(741)		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(343)	\$ 708.95	12,093,238	200,000.001	6.05%	-	-	-	(343)	-	-	(343)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	218	\$ 451.78	12,093,456	200,000.001	6.05%	-	-	-	218	-	-	218		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(4,118)	\$ 8,524.26	12,089,338	200,000.001	6.04%	-	-	-	(4,118)	-	-	(4,118)		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.07	394	\$ 815.58	12,089,732	200,000.001	6.04%	-	-	-	394	-	-	394		
27-Jun-17	JPMASL	Purchase	Equity	AUD	2.10	1,991	\$ 4,181.50	12,091,723	200,000.001	6.05%	-	-	-	1,991	-	-	1,991		
27-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(1,991)	\$ 4,121.37	12,089,732	200,000.001	6.04%	-	-	-	(1,991)	-	-	(1,991)		
28-Jun-17	JPMASL	Borrow	Equity			50,000	\$ -	12,139,732	200,000.001	6.07%	-	-	-	50,000	-	-	50,000		
28-Jun-17	JPMASL	Borrow - Return	Equity			(50,000)	\$ -	12,139,732	200,000.001	6.07%	-	-	-	(50,000)	-	-	(50,000)		
28-Jun-17	JPMASL	Borrow - Return	Equity			(94,078)	\$ -	11,895,654	200,000.001	5.98%	-	-	-	(94,078)	-	-	(94,078)		
28-Jun-17	JPMASL	Borrow - Return	Equity			(270,743)	\$ -	11,424,911	200,000.001	5.71%	-	-	-	(270,743)	-	-	(270,743)		
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.05	768	\$ 1,575.55	11,425,679	200,000.001	5.71%	-	-	-	768	-	-	768		
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.10	251	\$ 525.97	11,425,930	200,000.001	5.71%	-	-	-	251	-	-	251		
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.10	1,165</													

ISENTIA GROUP LTD (AU0000001SD2)																	Appendix									
																	-----Fiduciary-----					-----Proprietary-----				
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMMAM(AU)	JPMSAL	JPMSLLC	JPMSPLC	Total									
5-Jul-17	JPMSAL	Borrow	Equity			156,458	\$ -	12,281,693	200,000,001	6.14%	-	-	-	156,458	-	-	156,458									
5-Jul-17	JPMSPLC	Borrow - Return	Equity			(23,890)	\$ -	12,257,803	200,000,001	6.13%	-	-	-	-	-	(23,890)	(23,890)									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.07	(3,289)	\$ 6,814.15	12,254,514	200,000,001	6.13%	-	-	-	(3,289)	-	-	(3,289)									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(705)	\$ 1,473.45	12,253,809	200,000,001	6.13%	-	-	-	(705)	-	-	(705)									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(17)	\$ 35.53	12,253,792	200,000,001	6.13%	-	-	-	(17)	-	-	(17)									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.06	(132)	\$ 275.88	12,253,660	200,000,001	6.13%	-	-	-	(132)	-	-	(132)									
5-Jul-17	JPMSAL	Purchase	Equity	AUD	2.05	1,638	\$ 3,357.90	12,255,298	200,000,001	6.13%	-	-	-	1,638	-	-	1,638									
5-Jul-17	JPMSAL	Purchase	Equity	AUD	2.09	12,470	\$ 26,062.30	12,267,768	200,000,001	6.13%	-	-	-	12,470	-	-	12,470									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(4,458)	\$ 9,317.22	12,263,310	200,000,001	6.13%	-	-	-	(4,458)	-	-	(4,458)									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.07	(33,975)	\$ 70,280.69	12,229,335	200,000,001	6.11%	-	-	-	(33,975)	-	-	(33,975)									
5-Jul-17	JPMSAL	Purchase	Equity	AUD	2.07	33,975	\$ 70,280.69	12,263,310	200,000,001	6.13%	-	-	-	33,975	-	-	33,975									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.07	(414,782)	\$ 858,018.05	11,848,528	200,000,001	5.92%	-	-	-	(414,782)	-	-	(414,782)									
5-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	2,918	\$ 6,128.38	11,851,446	200,000,001	5.93%	-	-	-	2,918	-	-	2,918									
5-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(2,918)	\$ 6,098.62	11,848,528	200,000,001	5.92%	-	-	-	(2,918)	-	-	(2,918)									
6-Jul-17	JPMSAL	Borrow	Equity			100,000	\$ -	11,948,528	200,000,001	5.97%	-	-	-	-	100,000	-	100,000									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.05	(3,633)	\$ 7,447.65	11,944,895	200,000,001	5.97%	-	-	-	(3,633)	-	-	(3,633)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.12	(73)	\$ 154.76	11,944,822	200,000,001	5.97%	-	-	-	(73)	-	-	(73)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(7,123)	\$ 14,970.41	11,937,699	200,000,001	5.97%	-	-	-	(7,123)	-	-	(7,123)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.12	(609)	\$ 1,288.96	11,937,091	200,000,001	5.97%	-	-	-	(609)	-	-	(609)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(1,444)	\$ 3,039.91	11,935,647	200,000,001	5.97%	-	-	-	(1,444)	-	-	(1,444)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.12	(241)	\$ 510.92	11,935,405	200,000,001	5.97%	-	-	-	(241)	-	-	(241)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(17,898)	\$ 37,764.78	11,917,508	200,000,001	5.96%	-	-	-	(17,898)	-	-	(17,898)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(4,120)	\$ 8,693.20	11,913,388	200,000,001	5.96%	-	-	-	(4,120)	-	-	(4,120)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(1,430)	\$ 3,022.31	11,911,958	200,000,001	5.96%	-	-	-	(1,430)	-	-	(1,430)									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(867)	\$ 1,832.23	11,911,091	200,000,001	5.96%	-	-	-	(867)	-	-	(867)									
6-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	26,967	\$ 56,660.36	11,938,058	200,000,001	5.97%	-	-	-	26,967	-	-	26,967									
6-Jul-17	JPMSAL	Purchase	Equity	AUD	2.12	8,207	\$ 17,377.50	11,946,265	200,000,001	5.97%	-	-	-	8,207	-	-	8,207									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(9,486)	\$ 20,015.46	11,936,779	200,000,001	5.97%	-	-	-	(9,486)	-	-	(9,486)									
6-Jul-17	JPMSAL	Purchase	Equity	AUD	2.11	9,486	\$ 20,015.46	11,946,265	200,000,001	5.97%	-	-	-	9,486	-	-	9,486									
6-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(26,967)	\$ 56,900.37	11,919,298	200,000,001	5.96%	-	-	-	(26,967)	-	-	(26,967)									
6-Jul-17	JPMSAL	Purchase	Equity	AUD	2.06	3,018	\$ 6,216.17	11,922,316	200,000,001	5.96%	-	-	-	3,018	-	-	3,018									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(3,018)	\$ 6,367.98	11,919,298	200,000,001	5.96%	-	-	-	(3,018)	-	-	(3,018)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(4,697)	\$ 9,765.53	11,914,601	200,000,001	5.96%	-	-	-	(4,697)	-	-	(4,697)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(142)	\$ 296.07	11,914,459	200,000,001	5.96%	-	-	-	(142)	-	-	(142)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(4)	\$ 8.34	11,914,455	200,000,001	5.96%	-	-	-	(4)	-	-	(4)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(61)	\$ 127.19	11,914,394	200,000,001	5.96%	-	-	-	(61)	-	-	(61)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(609)	\$ 1,269.77	11,913,785	200,000,001	5.96%	-	-	-	(609)	-	-	(609)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(1,214)	\$ 2,537.26	11,912,571	200,000,001	5.96%	-	-	-	(1,214)	-	-	(1,214)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(674)	\$ 1,412.03	11,911,897	200,000,001	5.96%	-	-	-	(674)	-	-	(674)									
7-Jul-17	JPMSAL	Purchase	Equity	AUD	2.09	7,861	\$ 16,445.21	11,919,758	200,000,001	5.96%	-	-	-	7,861	-	-	7,861									
7-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	8,598	\$ 18,055.80	11,928,356	200,000,001	5.96%	-	-	-	8,598	-	-	8,598									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(1,045)	\$ 2,194.50	11,927,311	200,000,001	5.96%	-	-	-	(1,045)	-	-	(1,045)									
7-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	6,037	\$ 12,677.70	11,933,348	200,000,001	5.97%	-	-	-	6,037	-	-	6,037									
7-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	3,448	\$ 7,240.80	11,936,796	200,000,001	5.97%	-	-	-	3,448	-	-	3,448									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(955)	\$ 2,006.50	11,935,841	200,000,001	5.97%	-	-	-	(955)	-	-	(955)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(7,085)	\$ 14,789.94	11,928,756	200,000,001	5.96%	-	-	-	(7,085)	-	-	(7,085)									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(16,459)	\$ 34,563.90	11,912,297	200,000,001	5.96%	-	-	-	(16,459)	-	-	(16,459)									
7-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	2,836	\$ 5,950.50	11,915,133	200,000,001	5.96%	-	-	-	2,836	-	-	2,836									
7-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(2,836)	\$ 5,955.60	11,912,297	200,000,001	5.96%	-	-	-	(2,836)	-	-	(2,836)									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.11	3,685	\$ 7,769.09	11,915,982	200,000,001	5.96%	-	-	-	3,685	-	-	3,685									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	2,198	\$ 4,615.80	11,918,180	200,000,001	5.96%	-	-	-	2,198	-	-	2,198									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	50	\$ 104.75	11,918,230	200,000,001	5.96%	-	-	-	50	-	-	50									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	53	\$ 111.04	11,918,283	200,000,001	5.96%	-	-	-	53	-	-	53									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	262	\$ 548.89	11,918,545	200,000,001	5.96%	-	-	-	262	-	-	262									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.09	1,042	\$ 2,177.78	11,919,587	200,000,001	5.96%	-	-	-	1,042	-	-	1,042									
10-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(47,841)	\$ 99,987.69	11,871,746	200,000,001	5.94%	-	-	-	(47,841)	-	-	(47,841)									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.11	15,878	\$ 33,445.59	11,887,624	200,000,001	5.94%	-	-	-	15,878	-	-	15,878									
10-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(3,293)	\$ 6,927.48	11,884,331	200,000,001	5.94%	-	-	-	(3,293)	-	-	(3,293)									
10-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(761)	\$ 1,599.70	11,883,570	200,000,001	5.94%	-	-	-	(761)	-	-	(761)									
10-Jul-17	JPMSAL	Purchase	Equity	AUD	2.11	1,448	\$ 3,049.20	11,885,018	200,000,001	5.94%	-	-	-	1,448	-	-	1,448									
10-Jul-17	JPMSAL	Sell	Equity	AUD																						

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										-----Fiduciary-----					-----Proprietary-----														
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMMAM(AU)	JPMSAL	JPMSLLC	JPMSPLC	Total												
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(695)	\$ 1,449.08	11,554,431	200,000.001	5.78%	-	-	-	(695)	-	-	(695)												(695)
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(751)	\$ 1,565.84	11,553,680	200,000.001	5.78%	-	-	-	(751)	-	-	(751)												(751)
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(1,348)	\$ 2,810.58	11,552,332	200,000.001	5.78%	-	-	-	(1,348)	-	-	(1,348)												(1,348)
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(3,063)	\$ 6,432.30	11,549,269	200,000.001	5.77%	-	-	-	(3,063)	-	-	(3,063)												(3,063)
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.09	(1,353)	\$ 2,821.82	11,547,916	200,000.001	5.77%	-	-	-	(1,353)	-	-	(1,353)												(1,353)
18-Jul-17	JPMSAL	Purchase	Equity	AUD	2.07	846	\$ 1,752.49	11,548,762	200,000.001	5.77%	-	-	-	846	-	-	846												846
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(13,417)	\$ 28,175.70	11,535,345	200,000.001	5.77%	-	-	-	(13,417)	-	-	(13,417)												(13,417)
18-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	13,417	\$ 28,175.70	11,548,762	200,000.001	5.77%	-	-	-	13,417	-	-	13,417												13,417
18-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(846)	\$ 1,776.60	11,547,916	200,000.001	5.77%	-	-	-	(846)	-	-	(846)												(846)
19-Jul-17	JPMSAL	Borrow	Equity	AUD	-	50,000	\$ -	11,597,916	200,000.001	5.80%	-	-	-	-	-	-	50,000											50,000	
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(5,779)	\$ 12,131.28	11,592,137	200,000.001	5.80%	-	-	-	(5,779)	-	-	(5,779)												(5,779)
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(151)	\$ 318.61	11,591,986	200,000.001	5.80%	-	-	-	(151)	-	-	(151)												(151)
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(57)	\$ 120.27	11,591,929	200,000.001	5.80%	-	-	-	(57)	-	-	(57)												(57)
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(40)	\$ 84.40	11,591,889	200,000.001	5.80%	-	-	-	(40)	-	-	(40)												(40)
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(38)	\$ 80.18	11,591,851	200,000.001	5.80%	-	-	-	(38)	-	-	(38)												(38)
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(78)	\$ 164.19	11,591,773	200,000.001	5.80%	-	-	-	(78)	-	-	(78)												(78)
19-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	868	\$ 1,822.80	11,592,641	200,000.001	5.80%	-	-	-	868	-	-	868												868
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.11	(5,832)	\$ 12,304.94	11,586,809	200,000.001	5.79%	-	-	-	(5,832)	-	-	(5,832)												(5,832)
19-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	810	\$ 1,700.92	11,587,619	200,000.001	5.79%	-	-	-	810	-	-	810												810
19-Jul-17	JPMSAL	Sell	Equity	AUD	2.10	(810)	\$ 1,701.00	11,588,589	200,000.001	5.79%	-	-	-	(810)	-	-	(810)												(810)
19-Jul-17	JPMSLLC	Borrow	Equity	AUD	-	320,000	\$ -	11,906,809	200,000.001	5.95%	-	-	-	-	-	-	320,000											320,000	
20-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	5,835	\$ 12,463.50	11,912,744	200,000.001	5.96%	-	-	-	5,835	-	-	5,835												5,835
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.07	(4,812)	\$ 9,980.57	11,907,932	200,000.001	5.95%	-	-	-	(4,812)	-	-	(4,812)												(4,812)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(594)	\$ 1,235.52	11,907,338	200,000.001	5.95%	-	-	-	(594)	-	-	(594)												(594)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(427)	\$ 888.16	11,906,911	200,000.001	5.95%	-	-	-	(427)	-	-	(427)												(427)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(39)	\$ 81.12	11,906,872	200,000.001	5.95%	-	-	-	(39)	-	-	(39)												(39)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(170)	\$ 353.60	11,906,702	200,000.001	5.95%	-	-	-	(170)	-	-	(170)												(170)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(77)	\$ 160.16	11,906,625	200,000.001	5.95%	-	-	-	(77)	-	-	(77)												(77)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(704)	\$ 1,464.32	11,905,921	200,000.001	5.95%	-	-	-	(704)	-	-	(704)												(704)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(38)	\$ 79.04	11,905,883	200,000.001	5.95%	-	-	-	(38)	-	-	(38)												(38)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(152)	\$ 316.16	11,905,731	200,000.001	5.95%	-	-	-	(152)	-	-	(152)												(152)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(152)	\$ 316.16	11,905,579	200,000.001	5.95%	-	-	-	(152)	-	-	(152)												(152)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(2,489)	\$ 5,175.04	11,903,091	200,000.001	5.95%	-	-	-	(2,489)	-	-	(2,489)												(2,489)
20-Jul-17	JPMSAL	Purchase	Equity	AUD	2.08	113	\$ 235.04	11,903,204	200,000.001	5.95%	-	-	-	113	-	-	113												113
20-Jul-17	JPMSAL	Purchase	Equity	AUD	2.08	384	\$ 796.72	11,903,588	200,000.001	5.95%	-	-	-	384	-	-	384												384
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(2,399)	\$ 4,985.60	11,901,189	200,000.001	5.95%	-	-	-	(2,399)	-	-	(2,399)												(2,399)
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(9,540)	\$ 19,843.20	11,891,649	200,000.001	5.95%	-	-	-	(9,540)	-	-	(9,540)												(9,540)
20-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	9,540	\$ 19,843.20	11,901,189	200,000.001	5.95%	-	-	-	9,540	-	-	9,540												9,540
20-Jul-17	JPMSAL	Purchase	Equity	AUD	2.10	1,152	\$ 2,419.43	11,902,341	200,000.001	5.95%	-	-	-	1,152	-	-	1,152												1,152
20-Jul-17	JPMSAL	Sell	Equity	AUD	2.08	(1,152)	\$ 2,396.16	11,901,189	200,000.001	5.95%	-	-	-	(1,152)	-	-	(1,152)												(1,152)
21-Jul-17	JPMSAL	Sell	Equity	AUD	2.07	(6,926)	\$ 14,358.29	11,894,263	200,000.001	5.95%	-	-	-	(6,926)	-	-	(6,926)												(6,926)
21-Jul-17	JPMSAL	Purchase	Equity	AUD	2.13	956	\$ 2,036.28	11,895,219	200,000.001	5.95%	-	-	-	956	-	-	956												956
21-Jul-17	JPMSAL	Sell	Equity	AUD	2.14	(58)	\$ 123.83	11,895,161	200,000.001	5.95%	-	-	-	(58)	-	-	(58)												(58)
21-Jul-17	JPMSAL	Sell	Equity	AUD	2.14	(174)	\$ 371.49	11,894,987	200,000.001	5.95%	-	-	-	(174)	-	-	(174)												(174)
21-Jul-17	JPMSAL	Sell	Equity	AUD	2.14	(98)	\$ 209.23	11,894,889	200,000.001	5.95%	-	-	-	(98)	-	-	(98)												(98)
21-Jul-17	JPMSAL	Sell	Equity	AUD	2.14	(173)	\$ 369.36	11,894,716	200,000.001	5.95%	-	-	-	(173)	-	-	(173)												(173)
21-Jul-17	JPMSAL	Sell	Equity	AUD	2.14	(201)	\$ 429.14	11,894,515	200,000.001	5.95%	-	-	-	(201)	-	-	(201)												

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										-----Fiduciary-----				-----Proprietary-----			
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMAM(AU)	JPMSAL	JPMSLLC	JPMSPLC	Total
1-Aug-17	JPMSAL	Sell	Equity	AUD	1.76	(11,375)	\$ 20,021.75	11,849,746	200,000,001	5.92%	-	-	-	(11,375)	-	-	(11,375)
1-Aug-17	JPMSAL	Purchase	Equity	AUD	1.80	1,042	\$ 1,870.60	11,850,788	200,000,001	5.93%	-	-	-	1,042	-	-	1,042
1-Aug-17	JPMSAL	Purchase	Equity	AUD	2.07	191,182	\$ 395,479.09	12,041,970	200,000,001	6.02%	-	-	-	191,182	-	-	191,182
1-Aug-17	JPMAM(AU)	Sell	Equity	AUD	1.78	(213,168)	\$ 380,014.59	11,828,802	200,000,001	5.91%	-	-	(213,168)	-	-	-	(213,168)
1-Aug-17	JPMAM(AU)	Sell	Equity	AUD	1.91	(271)	\$ 517.53	11,828,531	200,000,001	5.91%	-	-	(271)	-	-	-	(271)
1-Aug-17	JPMAM(AU)	Sell	Equity	AUD	1.82	(16,857)	\$ 30,624.11	11,811,674	200,000,001	5.91%	-	-	(16,857)	-	-	-	(16,857)
1-Aug-17	JPMAM(AU)	Sell	Equity	AUD	1.81	(256,075)	\$ 464,340.80	11,555,599	200,000,001	5.78%	-	-	(256,075)	-	-	-	(256,075)
1-Aug-17	JFIMI	Sell	Equity	AUD	1.91	(773)	\$ 1,476.20	11,554,826	200,000,001	5.78%	-	(773)	-	-	-	-	(773)
1-Aug-17	JFIMI	Sell	Equity	AUD	1.78	(607,406)	\$ 1,082,822.68	10,947,420	200,000,001	5.47%	-	(607,406)	-	-	-	-	(607,406)
1-Aug-17	JFAML	Sell	Equity	AUD	1.91	(169)	\$ 322.74	10,947,251	200,000,001	5.47%	(169)	-	-	-	-	-	(169)
1-Aug-17	JFAML	Sell	Equity	AUD	1.78	(132,602)	\$ 236,389.59	10,814,649	200,000,001	5.41%	-	(132,602)	-	-	-	-	(132,602)
1-Aug-17	JFAML	Sell	Equity	AUD	1.81	(159,293)	\$ 289,846.00	10,655,356	200,000,001	5.33%	-	(159,293)	-	-	-	-	(159,293)
1-Aug-17	JFAML	Sell	Equity	AUD	1.82	(10,496)	\$ 19,049.92	10,644,870	200,000,001	5.32%	-	(10,496)	-	-	-	-	(10,496)
1-Aug-17	JFAML	Sell	Equity	AUD	1.81	(1,101,201)	\$ 1,996,907.77	9,543,669	200,000,001	4.77%	-	(1,101,201)	-	-	-	-	(1,101,201)
1-Aug-17	JFAML	Sell	Equity	AUD	1.78	(916,687)	\$ 1,634,177.91	8,626,982	200,000,001	4.31%	-	(916,687)	-	-	-	-	(916,687)
1-Aug-17	JFAML	Sell	Equity	AUD	1.82	(72,488)	\$ 131,688.95	8,554,494	200,000,001	4.28%	-	(72,488)	-	-	-	-	(72,488)
1-Aug-17	JFAML	Sell	Equity	AUD	1.91	(1,167)	\$ 2,228.62	8,553,327	200,000,001	4.28%	-	(1,167)	-	-	-	-	(1,167)
Balance as of 1 Aug 2017								8,553,327	200,000,001	4.28 %	-	-	-	7,351,021	1,112,306	90,000	8,553,327
JFIMI - JF International Management Inc.																	
JFAML- JF Asset Management Limited																	
JPMAM(AU)-JPMorgan Asset Management (Australia) Limited																	
JPMSAL-J.P. Morgan Securities Australia Limited																	
JPMSLLC-J.P. Morgan Securities LLC																	
JPMSPLC-J.P. Morgan Securities plc																	

Appendix: Prescribed information pursuant to prime broking arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	03-Aug-2017				
Company's name:	ISENTIA GROUP LTD				
ISIN:	AU000000ISD2				
Date of change of relevant interests:	1-Aug-2017				
Schedule					
Type of agreement	Institutional Account Agreement				
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Citibank and State St Bk Intl and (herein referred to as " JPMS "). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.				
Transfer date	<table> <thead> <tr> <th><u>Date</u></th><th><u>Quantity</u></th></tr> </thead> <tbody> <tr> <td>1 Aug 2017</td><td>1,112,306</td></tr> </tbody> </table>	<u>Date</u>	<u>Quantity</u>	1 Aug 2017	1,112,306
<u>Date</u>	<u>Quantity</u>				
1 Aug 2017	1,112,306				
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.				
Are there any restriction on voting rights	Yes.				
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.				
Scheduled return date (if any)	N/A. There is no term to the loan of securities.				
Does the borrower have the right to return early?	Yes.				
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.				
Does the lender have the right to recall early?	Yes.				
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.				
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.				
If yes, detail any exceptions					

Statement by JP Morgan Securities LLC.

If requested by the Company to whom the prescribed form must be given, or if requested by ASIC, JP Morgan Securities LLC. will give a copy of the Institutional Account Agreement to the Company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	3 August 2017
Company's name:	ISENTIA GROUP LTD
ISIN:	AU0000000ISD2
Date of change of relevant interests:	1 August 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')
Transfer date	Trade date Quantity 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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	3 August 2017						
Company's name:	ISENTIA GROUP LTD						
ISIN:	AU000000ISD2						
Date of change of relevant interests:	1 August 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	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>20 Mar 2017</td><td>200,000</td></tr> <tr> <td>04 May 2017</td><td>500,000</td></tr> </table>	Trade date	Quantity	20 Mar 2017	200,000	04 May 2017	500,000
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 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.						

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date :	3 August 2017																						
Company's name:	ISENTIA GROUP LTD																						
ISIN:	AU00000001SD2																						
Date of change of relevant interests:	1 August 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	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>2 Mar 2017</td><td>2,500,000</td></tr> <tr> <td>9 Mar 2017</td><td>500,000</td></tr> <tr> <td>27 Mar 2017</td><td>350,000</td></tr> <tr> <td>16 May 2017</td><td>50,000</td></tr> <tr> <td>30 May 2017</td><td>200,000</td></tr> <tr> <td>1 Jun 2017</td><td>350,000</td></tr> <tr> <td>5 Jun 2017</td><td>700,000</td></tr> <tr> <td>8 Jun 2017</td><td>200,000</td></tr> <tr> <td>16 Jun 2017</td><td>700,000</td></tr> <tr> <td>19 Jul 2017</td><td>50,000</td></tr> </table>	Trade date	Quantity	2 Mar 2017	2,500,000	9 Mar 2017	500,000	27 Mar 2017	350,000	16 May 2017	50,000	30 May 2017	200,000	1 Jun 2017	350,000	5 Jun 2017	700,000	8 Jun 2017	200,000	16 Jun 2017	700,000	19 Jul 2017	50,000
Trade date	Quantity																						
2 Mar 2017	2,500,000																						
9 Mar 2017	500,000																						
27 Mar 2017	350,000																						
16 May 2017	50,000																						
30 May 2017	200,000																						
1 Jun 2017	350,000																						
5 Jun 2017	700,000																						
8 Jun 2017	200,000																						
16 Jun 2017	700,000																						
19 Jul 2017	50,000																						
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.																						

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	3 August 2017						
Company's name:	ISENTIA GROUP LTD						
ISIN:	AU00000001SD2						
Date of change of relevant interests:	1 August 2017						
Schedule							
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")						
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')						
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>28 Apr 2017</td><td>100,000</td></tr> <tr> <td>13 Jul 2017</td><td>25,000</td></tr> </table>	Trade date	Quantity	28 Apr 2017	100,000	13 Jul 2017	25,000
Trade date	Quantity						
28 Apr 2017	100,000						
13 Jul 2017	25,000						
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.						

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	3 August 2017				
Company's name:	ISENTIA GROUP LTD				
ISIN:	AU00000001SD2				
Date of change of relevant interests:	1 August 2017				
Schedule					
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")				
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")				
Transfer date	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>27 Jul 2017</td><td>200,000</td></tr> </table>	Trade date	Quantity	27 Jul 2017	200,000
Trade date	Quantity				
27 Jul 2017	200,000				
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 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 GMSLA to that company or ASIC.				

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	3 August 2017	
Company's name:	ISENTIA GROUP LTD	
ISIN:	AU00000001SD2	
Date of change of relevant interests:	1 August 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.	