

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ISENTIA GROUP LTD

ACN/ARSN 167 541 568

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) NA

The holder ceased to be a Substantial holder on 1/August/2017

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

The 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 (AU000001SD2)										Appendix								
										Fiduciary			Proprietary					
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAM	JFIMI	JPMAM(AU)	JPMASL	JPMISLLC	JPMISPLC	Total	
Balance as of 9 May 2017																		
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	817	\$ 1,478.12	10,704,966	200,000.001	5.35%	2,404,738	608,179	486,371	5,327,524	886,306	991,848	10,704,966	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(24,700)	\$ 44,707.00	10,680,266	200,000.001	5.34%	-	-	-	(24,700)	-	-	(24,700)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	2,016	\$ 3,648.36	10,682,282	200,000.001	5.34%	-	-	-	2,016	-	-	2,016	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	7,538	\$ 13,587.25	10,690,632	200,000.001	5.35%	-	-	-	7,538	-	-	7,538	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	2,749	\$ 4,972.12	10,693,381	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	1.81	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)	-	(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	\$ 380.10	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)	-	(8,200)	
10-May-17	JPMASL	Sell	Equity	AUD	1.82	(380)	\$ 689.70	10,687,250	200,000.001	5.34%	-	-	-	-	(380)	-	(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)	-	(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)	-	(16,235)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	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	\$ 453.40	10,658,116	200,000.001	5.33%	-	-	-	252	-	-	252	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	139	\$ 234.05	10,658,255	200,000.001	5.33%	-	-	-	139	-	-	139	
10-May-17	JPMASL	Sell	Equity	AUD	1.80	(2,864)	\$ 5,155.20	10,655,392	200,000.001	5.33%	-	-	-	-	(2,864)	-	(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)	\$ 10,620.00	10,649,501	200,000.001	5.32%	-	-	-	-	(5,900)	-	(5,900)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	1,460	\$ 2,627.27	10,650,961	200,000.001	5.33%	-	-	-	1,460	-	-	1,460	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	351	\$ 431.24	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)	-	(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	116	\$ 216.80	10,651,321	200,000.001	5.33%	-	-	-	116	-	-	116	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	742	\$ 1,335.60	10,652,063	200,000.001	5.33%	-	-	-	742	-	-	742	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	756	\$ 1,360.80	10,652,819	200,000.001	5.33%	-	-	-	756	-	-	756	
10-May-17	JPMASL	Purchase	Equity	AUD	1.80	890	\$ 1,606.01	10,653,709	200,000.001	5.33%	-	-	-	890	-	-	890	
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	(3,427)	\$ 5,844.79	10,657,854	200,000.001	5.32%	-	-	-	-	(3,427)	-	(3,427)	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(9,238)	\$ 16,927.29	10,648,616	200,000.001	5.32%	-	-	-	-	(9,238)	-	(9,238)	
10-May-17	JPMASL	Purchase	Equity	AUD	1.81	189	\$ 342.13	10,648,805	200,000.001	5.32%	-	-	-	189	-	-	189	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(3,301)	\$ 5,958.31	10,645,504	200,000.001	5.32%	-	-	-	-	(3,301)	-	(3,301)	
10-May-17	JPMASL	Sell	Equity	AUD	1.81	(189)	\$ 341.15	10,645,365	200,000.001	5.32%	-	-	-	-	(189)	-	(189)	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	58	\$ 102.95	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	21,044	\$ 42,738.21	10,694,945	200,000.001	5.35%	-	-	-	21,044	-	-	21,044	
11-May-17	JPMASL	Purchase	Equity	AUD	1.78	1,182	\$ 2,103.84	10,697,127	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	\$ 15,659.05	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	1,919	\$ 3,406.23	10,710,020	200,000.001	5.36%	-	-	-	1,919	-	-	1,919	
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									

ISENTIA GROUP LTD (AU000001SD2)										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	JPMISLLC	JPMISPLC	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		
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	1,716	\$ 2,900.04	10,903,353	200,000,001	5.45%	-	-	-	-	-	-	-	1,716	
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	87	\$ 147.03	10,903,440	200,000,001	5.45%	-	-	-	-	-	-	-	87	
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	5	\$ 8.45	10,903,445	200,000,001	5.45%	-	-	-	-	-	-	-	5	
16-May-17	JPMASL	Purchase	Equity	AUD	1.69	143	\$ 241.68	10,903,588	200,000,001	5.45%	-	-	-	-	-	-	-	143	
16-May-17	JPMASL	Sell	Equity	AUD	1.69	(143)	\$ 241.67	10,903,445	200,000,001	5.45%	-	-	-	-	-	-	-	(143)	
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(194)	\$ 326.89	10,903,251	200,000,001	5.45%	-	-	-	-	-	-	-	(194)	
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(589)	\$ 995.88	10,902,662	200,000,001	5.45%	-	-	-	-	-	-	-	(589)	
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(6,662)	\$ 11,269.19	10,895,999	200,000,001	5.45%	-	-	-	-	-	-	-	(6,662)	
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(653)	\$ 1,102.20	10,895,327	200,000,001	5.45%	-	-	-	-	-	-	-	(653)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(13,204)	\$ 22,151.03	10,882,123	200,000,001	5.44%	-	-	-	-	-	-	-	(13,204)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(1,564)	\$ 2,620.01	10,880,559	200,000,001	5.44%	-	-	-	-	-	-	-	(1,564)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(5,259)	\$ 8,818.82	10,875,300	200,000,001	5.44%	-	-	-	-	-	-	-	(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)	
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(624)	\$ 1,051.44	10,873,397	200,000,001	5.44%	-	-	-	-	-	-	-	(624)	
17-May-17	JPMASL	Sell	Equity	AUD	1.69	(286)	\$ 481.91	10,873,111	200,000,001	5.44%	-	-	-	-	-	-	-	(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	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(190)	\$ 320.06	10,875,103	200,000,001	5.44%	-	-	-	-	-	-	-	(190)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(452)	\$ 757.10	10,874,651	200,000,001	5.44%	-	-	-	-	-	-	-	(452)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(1,144)	\$ 190.95	10,874,537	200,000,001	5.44%	-	-	-	-	-	-	-	(1,144)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(2,035)	\$ 3,426.95	10,872,503	200,000,001	5.44%	-	-	-	-	-	-	-	(2,035)	
17-May-17	JPMASL	Sell	Equity	AUD	1.68	(4,319)	\$ 7,752.33	10,872,064	200,000,001	5.44%	-	-	-	-	-	-	-	(4,319)	
17-May-17	JPMASL	Sell	Equity	AUD	1.67	(3,931)	\$ 6,545.12	10,868,133	200,000,001	5.43%	-	-	-	-	-	-	-	(3,931)	
17-May-17	JPMASL	Sell	Equity	AUD	1.67	(2,286)	\$ 3,806.19	10,865,847	200,000,001	5.43%	-	-	-	-	-	-	-	(2,286)	
17-May-17	JPMASL	Purchase	Equity	AUD	1.69	120	\$ 202.82	10,865,967	200,000,001	5.43%	-	-	-	-	-	-	-	120	
17-May-17	JPMASL	Sell	Equity	AUD	1.67	(120)	\$ 199.80	10,865,847	200,000,001	5.43%	-	-	-	-	-	-	-	(120)	
17-May-17	JPMSEPLC	Sell	Equity	AUD	1.67	(3,953)	\$ 6,581.75	10,861,894	200,000,001	5.43%	-	-	-	-	-	-	(3,953)	(3,953)	
17-May-17	JPMASL	Purchase	Equity	AUD	1.67	3,953	\$ 6,581.75	10,865,847	200,000,001	5.43%	-	-	-	-	-	-	-	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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.65	(1,501)	\$ 2,469.15	10,862,146	200,000,001	5.43%	-	-	-	-	-	-	-	(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	
18-May-17	JPMASL	Sell	Equity	AUD	1.67	(5,518)	\$ 9,023.59	10,858,681	200,000,001	5.43%	-	-	-	-	-	-	-	(5,518)	
18-May-17	JPMASL	Sell	Equity	AUD	1.67	(325)	\$ 542.75	10,859,356	200,000,001	5.43%	-	-	-	-	-	-	-	(325)	
18-May-17	JPMASL	Purchase	Equity	AUD	1.63	4,091	\$ 9,004.58	10,864,447	200,000,001	5.43%	-	-	-	-	-	-	-	4,091	
18-May-17	JPMASL	Sell	Equity	AUD	1.63	(5,758)	\$ 9,390.15	10,858,689	200,000,001	5.43%	-	-	-	-	-	-	-	(5,758)	
18-May-17	JPMASL	Purchase	Equity	AUD	1.64	3,249	\$ 5,328.36	10,861,938	200,000,001	5.43%	-	-	-	-	-	-	-	3,249	
18-May-17	JPMASL	Purchase	Equity	AUD	1.65	9,814	\$ 16,163.66	10,871,752	200,000,001	5.44%	-	-	-	-	-	-	-	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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.67	(554)	\$ 927.12	10,868,023	200,000,001	5.43%	-	-	-	-	-	-	-	(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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.69	(67)	\$ 112.90	10,865,991	200,000,001	5.43%	-	-	-	-	-	-	-	(67)	
18-May-17	JPMASL	Sell	Equity	AUD	1.69	(35)	\$ 58.98	10,865,956	200,000,001	5.43%	-	-	-	-	-	-	-	(35)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(748)	\$ 1,258.66	10,865,208	200,000,001	5.43%	-	-	-	-	-	-	-	(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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(491)	\$ 868.88	10,862,462	200,000,001	5.43%	-	-	-	-	-	-	-	(491)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(2,141)	\$ 3,598.88	10,860,321	200,000,001	5.43%	-	-	-	-	-	-	-	(2,141)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(591)	\$ 992.88	10,859,730	200,000,001	5.43%	-	-	-	-	-	-	-	(591)	
18-May-17	JPMASL	Purchase	Equity	AUD	1.68	968	\$ 1,621.40	10,860,698	200,000,001	5.43%	-	-	-	-	-	-	-	968	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(171)	\$ 287.28	10,860,727	200,000,001	5.43%	-	-	-	-	-	-	-	(171)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(3,224)	\$ 5,416.32	10,857,503	200,000,001	5.43%	-	-	-	-	-	-	-	(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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(5,975)	\$ 10,038.00	10,850,406	200,000,001	5.43%	-	-	-	-	-	-	-	(5,975)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(157)	\$ 263.76	10,850,249	200,000,001	5.43%	-	-	-	-	-	-	-	(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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(952)	\$ 1,594.60	10,846,188	200,000,001	5.42%	-	-	-	-	-	-	-	(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	
18-May-17	JPMASL	Purchase	Equity	AUD	1.68	7,412	\$ 12,415.10	10,856,419	200,000,001	5.42%	-	-	-	-	-	-	-	7,412	
18-May-17	JPMASL	Purchase	Equity	AUD	1.65	124	\$ 204.00	10,854,541	200,000,001	5.42%	-	-	-	-	-	-	-	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)	
18-May-17	JPMASL	Sell	Equity	AUD	1.68	(124)	\$ 207.70	10,838,699	200,000,001	5.42%	-	-	-	-	-	-	-	(124)	
19-May-17	JPMISPLC	Borrow - Return	Equity	AUD	1.65	(39,530)	\$ -	10,799,169	200,000,001	5.40%	-	-	-	-	-	-	(39,530)	(39,530)	
19-May-17	JPMISPLC	Borrow - Return	Equity	AUD	1.65	(32,825)	\$ -	10,766,344	200,000,001	5.38%	-	-	-	-	-	-	(32,825)	(32,825)	
19-May-17	JPMASL	Purchase	Equity	AUD	1.66	6,292	\$ 10,423.96	10,772,636	200,000,001	5.39%	-	-	-	-	-	-	-	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	
19-May-17	JPMASL	Sell	Equity	AUD	1.66	(759)	\$ 1,257.66	10,774,845	200,000,001	5.39%	-	-	-	-	-	-	-	(759)	
19-May-17	JPMASL	Sell	Equity	AUD	1.66	(52)	\$ 86.07	10,774,793	200,000,001	5.39%	-	-	-	-	-	-	-	(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	
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	4,741	\$ 7,751.54	10,780,598	200,000,001	5.39%	-	-	-	-	-	-	-	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	
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	5,210	\$ 8,565.76	10,794,056	200,000,001	5.40%	-	-	-	-	-	-	-	5,210	
19-May-17	JPMASL	Sell	Equity	AUD	1.64	(588)	\$ 966.79	10,793,468	200,000,001	5.40%	-	-	-	-	-	-	-	(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	
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	8,244	\$ 13,499.55	10,803,632	200,000,001	5.40%	-	-	-	-	-	-	-	8,244	
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	526	\$ 860.01	10,804,158	200,000,001	5.40%	-	-	-	-	-	-	-	526	
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	60	\$ 98.10	10,804,218	200,000,001	5.40%	-	-	-	-	-	-	-	60	
19-May-17	JPMASL	Purchase	Equity	AUD	1.64	560	\$ 915.60	10,804,778	200,000,001	5.40%	-	-	-	-	-	-	-	560	
19-May-17	JPMASL	Purchase	Equity	AUD	1.														

Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAM	JFIMI	JPMAM(AU)	JPMAS	JPMISLLC	JPMISPLC	Total
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	291	\$ 503.43	10,767,971	200,000.001	5.38%	-	-	-	291	-	-	291
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	4,540	\$ 7,844.67	10,772,511	200,000.001	5.39%	-	-	-	4,540	-	-	4,540
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	38	\$ 65.55	10,772,549	200,000.001	5.39%	-	-	-	38	-	-	38
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	10,072	\$ 17,384.27	10,782,621	200,000.001	5.39%	-	-	-	10,072	-	-	10,072
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	5,365	\$ 9,265.36	10,787,986	200,000.001	5.39%	-	-	-	5,365	-	-	5,365
23-May-17	JPMAS	Purchase	Equity	AUD	1.74	182	\$ 315.77	10,788,168	200,000.001	5.39%	-	-	-	182	-	-	182
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	141	\$ 244.28	10,788,309	200,000.001	5.39%	-	-	-	141	-	-	141
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	3,787	\$ 6,551.51	10,792,096	200,000.001	5.40%	-	-	-	3,787	-	-	3,787
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	58	\$ 100.34	10,792,154	200,000.001	5.40%	-	-	-	58	-	-	58
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	467	\$ 808.14	10,792,621	200,000.001	5.40%	-	-	-	467	-	-	467
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	114	\$ 197.22	10,792,735	200,000.001	5.40%	-	-	-	114	-	-	114
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	2,524	\$ 4,366.52	10,795,259	200,000.001	5.40%	-	-	-	2,524	-	-	2,524
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	161	\$ 278.53	10,795,420	200,000.001	5.40%	-	-	-	161	-	-	161
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	1,838	\$ 3,170.55	10,797,258	200,000.001	5.40%	-	-	-	1,838	-	-	1,838
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	119	\$ 205.87	10,797,377	200,000.001	5.40%	-	-	-	119	-	-	119
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	1,602	\$ 2,771.46	10,798,979	200,000.001	5.40%	-	-	-	1,602	-	-	1,602
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	1,014	\$ 1,754.93	10,799,993	200,000.001	5.40%	-	-	-	1,014	-	-	1,014
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	3,250	\$ 5,622.50	10,803,243	200,000.001	5.40%	-	-	-	3,250	-	-	3,250
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	61	\$ 105.53	10,803,304	200,000.001	5.40%	-	-	-	61	-	-	61
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	5,530	\$ 9,566.90	10,808,834	200,000.001	5.40%	-	-	-	5,530	-	-	5,530
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	8,757	\$ 15,149.61	10,817,591	200,000.001	5.41%	-	-	-	8,757	-	-	8,757
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	451	\$ 431.00	10,818,042	200,000.001	5.41%	-	-	-	451	-	-	451
23-May-17	JPMAS	Purchase	Equity	AUD	1.73	12,409	\$ 21,467.57	10,830,451	200,000.001	5.42%	-	-	-	12,409	-	-	12,409
23-May-17	JPMAS	Purchase	Equity	AUD	1.67	150	\$ 249.77	10,830,399	200,000.001	5.42%	-	-	-	150	-	-	150
23-May-17	JPMAS	Sell	Equity	AUD	1.73	(150)	\$ 259.50	10,830,249	200,000.001	5.42%	-	-	-	(150)	-	-	(150)
24-May-17	JPMAS	Purchase	Equity	AUD	1.73	4,682	\$ 8,086.28	10,834,931	200,000.001	5.42%	-	-	-	4,682	-	-	4,682
24-May-17	JPMAS	Purchase	Equity	AUD	1.73	614	\$ 1,063.20	10,835,545	200,000.001	5.42%	-	-	-	614	-	-	614
24-May-17	JPMAS	Sell	Equity	AUD	1.73	(621)	\$ 1,076.94	10,834,924	200,000.001	5.42%	-	-	-	(621)	-	-	(621)
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(66)	\$ 113.19	10,834,858	200,000.001	5.42%	-	-	-	(66)	-	-	(66)
24-May-17	JPMAS	Purchase	Equity	AUD	1.74	640	\$ 1,114.24	10,835,498	200,000.001	5.42%	-	-	-	640	-	-	640
24-May-17	JPMAS	Purchase	Equity	AUD	1.74	7,951	\$ 13,876.45	10,843,449	200,000.001	5.42%	-	-	-	7,951	-	-	7,951
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(1,226)	\$ 2,130.18	10,842,223	200,000.001	5.42%	-	-	-	(1,226)	-	-	(1,226)
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	29	\$ 34.45	10,842,243	200,000.001	5.42%	-	-	-	29	-	-	29
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	1,138	\$ 1,958.21	10,843,381	200,000.001	5.42%	-	-	-	1,138	-	-	1,138
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	10,298	\$ 17,702.26	10,853,679	200,000.001	5.43%	-	-	-	10,298	-	-	10,298
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(1,232)	\$ 2,117.68	10,852,447	200,000.001	5.43%	-	-	-	(1,232)	-	-	(1,232)
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(670)	\$ 1,151.53	10,851,777	200,000.001	5.43%	-	-	-	(670)	-	-	(670)
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	860	\$ 1,479.03	10,852,637	200,000.001	5.43%	-	-	-	860	-	-	860
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	217	\$ 373.17	10,852,854	200,000.001	5.43%	-	-	-	217	-	-	217
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	58	\$ 99.76	10,852,912	200,000.001	5.43%	-	-	-	58	-	-	58
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	1,949	\$ 3,352.28	10,854,861	200,000.001	5.43%	-	-	-	1,949	-	-	1,949
24-May-17	JPMAS	Sell	Equity	AUD	1.73	(149)	\$ 257.03	10,854,712	200,000.001	5.43%	-	-	-	(149)	-	-	(149)
24-May-17	JPMAS	Sell	Equity	AUD	1.73	(162)	\$ 280.26	10,854,550	200,000.001	5.43%	-	-	-	(162)	-	-	(162)
24-May-17	JPMAS	Purchase	Equity	AUD	1.73	2,781	\$ 4,797.23	10,857,331	200,000.001	5.43%	-	-	-	2,781	-	-	2,781
24-May-17	JPMAS	Purchase	Equity	AUD	1.73	100	\$ 172.50	10,857,431	200,000.001	5.43%	-	-	-	100	-	-	100
24-May-17	JPMAS	Sell	Equity	AUD	1.73	(109)	\$ 172.50	10,857,322	200,000.001	5.43%	-	-	-	(109)	-	-	(109)
24-May-17	JPMAS	Purchase	Equity	AUD	1.73	908	\$ 1,566.30	10,858,230	200,000.001	5.43%	-	-	-	908	-	-	908
24-May-17	JPMAS	Purchase	Equity	AUD	1.73	1,854	\$ 3,196.15	10,860,084	200,000.001	5.43%	-	-	-	1,854	-	-	1,854
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(41)	\$ 70.52	10,860,052	200,000.001	5.43%	-	-	-	(41)	-	-	(41)
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	135	\$ 232.20	10,860,187	200,000.001	5.43%	-	-	-	135	-	-	135
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	3,652	\$ 6,281.44	10,863,839	200,000.001	5.43%	-	-	-	3,652	-	-	3,652
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(228)	\$ 392.16	10,863,611	200,000.001	5.43%	-	-	-	(228)	-	-	(228)
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(166)	\$ 284.69	10,863,445	200,000.001	5.43%	-	-	-	(166)	-	-	(166)
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(409)	\$ 703.32	10,863,036	200,000.001	5.43%	-	-	-	(409)	-	-	(409)
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	379	\$ 651.88	10,863,415	200,000.001	5.43%	-	-	-	379	-	-	379
24-May-17	JPMAS	Purchase	Equity	AUD	1.72	1	\$ 1.72	10,863,416	200,000.001	5.43%	-	-	-	1	-	-	1
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(62)	\$ 4.44	10,863,414	200,000.001	5.43%	-	-	-	(62)	-	-	(62)
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(54)	\$ 975.48	10,863,370	200,000.001	5.43%	-	-	-	(54)	-	-	(54)
24-May-17	JPMAS	Purchase	Equity	AUD	1.75	150	\$ 262.52	10,863,020	200,000.001	5.43%	-	-	-	150	-	-	150
24-May-17	JPMAS	Sell	Equity	AUD	1.72	(150)	\$ 258.00	10,862,870	200,000.001	5.43%	-	-	-	(150)	-	-	(150)
25-May-17	JPMAS	Sell	Equity	AUD	1.71	(115)	\$ 196.08	10,862,755	200,000.001	5.43%	-	-	-	(115)	-	-	(115)
25-May-17	JPMAS	Sell	Equity	AUD	1.73	(959)	\$ 1,659.07	10,861,796	200,000.001	5.43%	-	-	-	(959)	-	-	(959)
25-May-17	JPMAS	Purchase	Equity	AUD	1.73	378	\$ 654.43	10,862,174	200,000.001	5.43%	-	-	-	378	-	-	378
25-May-17	JPMAS	Sell	Equity	AUD	1.73	(702)	\$ 1,212.21	10,861,472	200,000.001	5.43%	-	-	-	(702)	-	-	(702)
25-May-17	JPMAS	Purchase	Equity	AUD	1.73	1,117	\$ 1,930.29	10,862,589	200,000.001	5.43%	-	-	-	1,117	-	-	1,117
25-May-17	JPMAS	Sell	Equity	AUD	1.73	(14,043)	\$ 24,241.03	10,848,546	200,000.001	5.42%	-	-	-	(14,043)	-	-	(14,043)
25-May-17	JPMAS	Purchase	Equity	AUD	1.71	59	\$ 100.89	10,848,605	200,000.001	5.42%	-	-	-	59	-	-	59
25-May-17	JPMAS	Sell	Equity	AUD	1.71	(1,774)	\$ 3,029.46	10,846,831	200,000.001	5.42%	-	-	-	(1,774)	-	-	(1,774)
25-May-17	JPMAS	Purchase	Equity	AUD	1.71	20,771	\$ 35,528.80	10,826,060	200,000.001	5.41%	-						

ISENTIA GROUP LTD (AU000001SD2)										Appendix							
										Fiduciary		Proprietary					
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAM	JFIMI	JPMAM(AU)	JPMASAL	JPMISLLC	JPMISPLC	Total
29-May-17	JPMASAL	Sell	Equity	AUD	1.73	(1,331)	\$ 2,302.63	10,718,718	200,000.00	5.36%	-	-	-	(1,331)	-	-	(1,331)
29-May-17	JPMASAL	Sell	Equity	AUD	1.73	(10,811)	\$ 18,703.03	10,707,907	200,000.00	5.35%	-	-	-	(10,811)	-	-	(10,811)
30-May-17	JPMASAL	Borrow	Equity	AUD	-	200,000	\$ -	10,907,907	200,000.00	5.45%	-	-	-	200,000	-	-	200,000
30-May-17	JPMISPLC	Borrow - Return	Equity	AUD	-	(59,500)	\$ -	10,848,407	200,000.00	5.42%	-	-	-	-	-	(59,500)	(59,500)
30-May-17	JPMASAL	Purchase	Equity	AUD	1.72	16,777	\$ 28,933.61	10,865,184	200,000.00	5.43%	-	-	-	16,777	-	-	16,777
30-May-17	JPMASAL	Sell	Equity	AUD	1.68	(20,743)	\$ 34,871.06	10,844,441	200,000.00	5.42%	-	-	-	(20,743)	-	-	(20,743)
30-May-17	JPMASAL	Sell	Equity	AUD	1.68	(8,727)	\$ 14,691.90	10,835,714	200,000.00	5.42%	-	-	-	(8,727)	-	-	(8,727)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(2,027)	\$ 3,425.63	10,833,687	200,000.00	5.42%	-	-	-	(2,027)	-	-	(2,027)
30-May-17	JPMASAL	Purchase	Equity	AUD	1.67	4,285	\$ 7,322.68	10,838,070	200,000.00	5.42%	-	-	-	4,285	-	-	4,285
30-May-17	JPMASAL	Sell	Equity	AUD	1.67	(6,109)	\$ 10,191.03	10,831,961	200,000.00	5.42%	-	-	-	(6,109)	-	-	(6,109)
30-May-17	JPMASAL	Sell	Equity	AUD	1.67	(9,818)	\$ 16,388.21	10,822,143	200,000.00	5.41%	-	-	-	(9,818)	-	-	(9,818)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(1,995)	\$ 3,371.55	10,820,148	200,000.00	5.41%	-	-	-	(1,995)	-	-	(1,995)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(224)	\$ 377.44	10,819,924	200,000.00	5.41%	-	-	-	(224)	-	-	(224)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(1,924)	\$ 3,251.56	10,818,000	200,000.00	5.41%	-	-	-	(1,924)	-	-	(1,924)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(3,110)	\$ 5,240.35	10,814,890	200,000.00	5.41%	-	-	-	(3,110)	-	-	(3,110)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(6,105)	\$ 10,286.93	10,808,785	200,000.00	5.40%	-	-	-	(6,105)	-	-	(6,105)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(2,774)	\$ 4,674.19	10,806,011	200,000.00	5.40%	-	-	-	(2,774)	-	-	(2,774)
30-May-17	JPMASAL	Sell	Equity	AUD	1.69	(4,782)	\$ 8,081.58	10,801,229	200,000.00	5.40%	-	-	-	(4,782)	-	-	(4,782)
30-May-17	JPMASAL	Sell	Equity	AUD	1.70	(1,186)	\$ 2,004.34	10,800,043	200,000.00	5.40%	-	-	-	(1,186)	-	-	(1,186)
30-May-17	JPMASAL	Sell	Equity	AUD	1.70	(1,011)	\$ 1,711.20	10,799,942	200,000.00	5.40%	-	-	-	(1,011)	-	-	(1,011)
30-May-17	JPMASAL	Purchase	Equity	AUD	1.70	285	\$ 484.52	10,800,227	200,000.00	5.40%	-	-	-	285	-	-	285
30-May-17	JPMASAL	Sell	Equity	AUD	1.70	(2,924)	\$ 4,987.80	10,797,293	200,000.00	5.40%	-	-	-	(2,924)	-	-	(2,924)
30-May-17	JPMASAL	Sell	Equity	AUD	1.70	(11,978)	\$ 20,362.60	10,785,315	200,000.00	5.39%	-	-	-	(11,978)	-	-	(11,978)
31-May-17	JPMISPLC	Borrow - Return	Equity	AUD	-	(98,500)	\$ -	10,686,815	200,000.00	5.34%	-	-	-	-	-	(98,500)	(98,500)
31-May-17	JPMISPLC	Borrow - Return	Equity	AUD	-	(372,000)	\$ -	10,314,815	200,000.00	5.16%	-	-	-	-	-	(372,000)	(372,000)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.72	227	\$ 390.35	10,315,042	200,000.00	5.16%	-	-	-	227	-	-	227
31-May-17	JPMASAL	Sell	Equity	AUD	1.72	(10,277)	\$ 17,435.33	10,304,765	200,000.00	5.15%	-	-	-	(10,277)	-	-	(10,277)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.72	2,381	\$ 4,095.80	10,307,146	200,000.00	5.15%	-	-	-	2,381	-	-	2,381
31-May-17	JPMASAL	Purchase	Equity	AUD	1.73	228	\$ 394.83	10,307,374	200,000.00	5.15%	-	-	-	228	-	-	228
31-May-17	JPMASAL	Purchase	Equity	AUD	1.73	6,784	\$ 11,750.57	10,314,158	200,000.00	5.16%	-	-	-	6,784	-	-	6,784
31-May-17	JPMASAL	Sell	Equity	AUD	1.73	(11,887)	\$ 20,602.55	10,302,271	200,000.00	5.15%	-	-	-	(11,887)	-	-	(11,887)
31-May-17	JPMASAL	Sell	Equity	AUD	1.76	(12,425)	\$ 21,841.91	10,289,846	200,000.00	5.14%	-	-	-	(12,425)	-	-	(12,425)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	5,468	\$ 9,631.88	10,295,314	200,000.00	5.15%	-	-	-	5,468	-	-	5,468
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	19	\$ 33.35	10,295,333	200,000.00	5.15%	-	-	-	19	-	-	19
31-May-17	JPMASAL	Sell	Equity	AUD	1.75	(10,838)	\$ 18,953.49	10,284,495	200,000.00	5.14%	-	-	-	(10,838)	-	-	(10,838)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.75	4,557	\$ 7,967.91	10,289,052	200,000.00	5.14%	-	-	-	4,557	-	-	4,557
31-May-17	JPMASAL	Sell	Equity	AUD	1.75	(6,595)	\$ 11,531.36	10,282,457	200,000.00	5.14%	-	-	-	(6,595)	-	-	(6,595)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.75	4,329	\$ 7,594.36	10,286,786	200,000.00	5.14%	-	-	-	4,329	-	-	4,329
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	484	\$ 852.23	10,287,270	200,000.00	5.14%	-	-	-	484	-	-	484
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	47	\$ 82.72	10,287,317	200,000.00	5.14%	-	-	-	47	-	-	47
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	44	\$ 77.44	10,287,361	200,000.00	5.14%	-	-	-	44	-	-	44
31-May-17	JPMASAL	Sell	Equity	AUD	1.77	(1,903)	\$ 3,358.80	10,285,458	200,000.00	5.14%	-	-	-	(1,903)	-	-	(1,903)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.78	102	\$ 180.03	10,285,560	200,000.00	5.14%	-	-	-	102	-	-	102
31-May-17	JPMASAL	Purchase	Equity	AUD	1.78	268	\$ 476.25	10,285,828	200,000.00	5.14%	-	-	-	268	-	-	268
31-May-17	JPMASAL	Purchase	Equity	AUD	1.78	816	\$ 1,455.99	10,286,644	200,000.00	5.14%	-	-	-	816	-	-	816
31-May-17	JPMASAL	Sell	Equity	AUD	1.79	(2,399)	\$ 4,809.71	10,284,245	200,000.00	5.14%	-	-	-	(2,399)	-	-	(2,399)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.78	370	\$ 659.56	10,285,215	200,000.00	5.14%	-	-	-	370	-	-	370
31-May-17	JPMASAL	Sell	Equity	AUD	1.79	(2,399)	\$ 4,282.22	10,280,816	200,000.00	5.14%	-	-	-	(2,399)	-	-	(2,399)
31-May-17	JPMASAL	Purchase	Equity	AUD	1.79	678	\$ 1,213.76	10,281,494	200,000.00	5.14%	-	-	-	678	-	-	678
31-May-17	JPMASAL	Purchase	Equity	AUD	1.80	30	\$ 53.85	10,281,524	200,000.00	5.14%	-	-	-	30	-	-	30
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	37,869	\$ 66,649.44	10,319,393	200,000.00	5.16%	-	-	-	37,869	-	-	37,869
31-May-17	JPMASAL	Purchase	Equity	AUD	1.76	164,577	\$ 289,655.52	10,483,970	200,000.00	5.24%	-	-	-	164,577	-	-	164,577
31-May-17	JPMASAL	Sell	Equity	AUD	1.76	(8,958)	\$ 15,766.08	10,475,012	200,000.00	5.24%	-	-	-	(8,958)	-	-	(8,958)
31-May-17	JPMISLLC	Borrow - Return	Equity	AUD	-	(50,404)	\$ -	10,424,608	200,000.00	5.21%	-	-	-	-	(50,404)	-	(50,404)
1-Jun-17	JPMASAL	Borrow	Equity	AUD	-	350,000	\$ -	10,774,608	200,000.00	5.39%	-	-	-	350,000	-	-	350,000
1-Jun-17	JPMASAL	Sell	Equity	AUD	1.76	(1,068)	\$ 1,879.68	10,773,540	200,000.00	5.39%	-	-	-	(1,068)	-	-	(1,068)
1-Jun-17	JPMASAL	Sell	Equity	AUD	1.76	(3,825)	\$ 6,741.56	10,769,715	200,000.00	5.38%	-	-	-	(3,825)	-	-	(3,825)
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.73	3,893	\$ 6,744.98	10,773,608	200,000.00	5.38%	-	-	-	3,893	-	-	3,893
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.73	3,893	\$ 6,738.89	10,772,715	200,000.00	5.38%	-	-	-	3,893	-	-	3,893
1-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(3,233)	\$ 5,634.37	10,770,528	200,000.00	5.39%	-	-	-	(3,233)	-	-	(3,233)
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.76	3,238	\$ 5,483.66	10,773,766	200,000.00	5.39%	-	-	-	3,238	-	-	3,238
1-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(869)	\$ 1,499.03	10,772,897	200,000.00	5.39%	-	-	-	(869)	-	-	(869)
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.73	1,954	\$ 3,380.42	10,774,851	200,000.00	5.39%	-	-	-	1,954	-	-	1,954
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.74	1,318	\$ 2,289.37	10,776,169	200,000.00	5.39%	-	-	-	1,318	-	-	1,318
1-Jun-17	JPMASAL	Sell	Equity	AUD	1.74	(23,736)	\$ 41,189.08	10,752,433	200,000.00	5.38%	-	-	-	(23,736)	-	-	(23,736)
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.74	57	\$ 98.90	10,752,490	200,000.00	5.38%	-	-	-	57	-	-	57
1-Jun-17	JPMASAL	Sell	Equity	AUD	1.73	(5,544)	\$ 9,601.65	10,746,946	200,000.00	5.37%	-	-	-	(5,544)	-	-	(5,544)
1-Jun-17	JPMASAL	Purchase	Equity	AUD	1.73	57	\$ 98.61	10,747,003	200,000.00	5.37%	-	-	-	57	-	-	57
1-Jun																	

ISENTIA GROUP LTD (AU000001SD2)											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	JPMISLLC	JPMISPLC	Total			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	437	\$ 795.03	11,749,584	200,000.001	5.87%	-	-	-	437	-	-	437			
5-Jun-17	JPMASL	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	JPMASL	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	JPMASL	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	JPMASL	Purchase	Equity	AUD	1.79	19	\$ 34.01	11,707,346	200,000.001	5.85%	-	-	-	19	-	-	19			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.79	210	\$ 375.80	11,707,556	200,000.001	5.85%	-	-	-	210	-	-	210			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.79	3,785	\$ 6,787.26	11,711,341	200,000.001	5.86%	-	-	-	3,785	-	-	3,785			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.79	133	\$ 236.74	11,711,474	200,000.001	5.86%	-	-	-	133	-	-	133			
5-Jun-17	JPMASL	Sell	Equity	AUD	1.79	(5,225)	\$ 9,326.83	11,706,249	200,000.001	5.85%	-	-	-	(5,225)	-	-	(5,225)			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.79	76	\$ 135.66	11,706,325	200,000.001	5.85%	-	-	-	76	-	-	76			
5-Jun-17	JPMASL	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	JPMASL	Purchase	Equity	AUD	1.79	76	\$ 136.04	11,696,116	200,000.001	5.85%	-	-	-	76	-	-	76			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.79	19	\$ 33.92	11,696,135	200,000.001	5.85%	-	-	-	19	-	-	19			
5-Jun-17	JPMASL	Purchase	Equity	AUD	1.79	380	\$ 680.20	11,696,515	200,000.001	5.85%	-	-	-	380	-	-	380			
5-Jun-17	JPMASL	Sell	Equity	AUD	1.79	(1,461)	\$ 2,615.19	11,695,054	200,000.001	5.85%	-	-	-	(1,461)	-	-	(1,461)			
5-Jun-17	JPMASL	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	JPMASL	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	JPMASL	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	JPMASL	Sell	Equity	AUD	1.73	(16,606)	\$ 28,655.31	11,677,640	200,000.001	5.84%	-	-	-	(16,606)	-	-	(16,606)			
6-Jun-17	JPMASL	Sell	Equity	AUD	1.73	(5,907)	\$ 10,227.97	11,671,733	200,000.001	5.84%	-	-	-	(5,907)	-	-	(5,907)			
6-Jun-17	JPMASL	Sell	Equity	AUD	1.74	(49)	\$ 85.02	11,671,684	200,000.001	5.84%	-	-	-	(49)	-	-	(49)			
6-Jun-17	JPMASL	Sell	Equity	AUD	1.74	(339)	\$ 588.11	11,671,345	200,000.001	5.84%	-	-	-	(339)	-	-	(339)			
6-Jun-17	JPMASL	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	JPMASL	Sell	Equity	AUD	1.73	(84)	\$ 145.11	11,668,952	200,000.001	5.83%	-	-	-	(84)	-	-	(84)			
6-Jun-17	JPMASL	Sell	Equity	AUD	1.73	(330)	\$ 570.90	11,668,622	200,000.001	5.83%	-	-	-	(330)	-	-	(330)			
6-Jun-17	JPMASL	Sell	Equity	AUD	1.73	(92)	\$ 159.41	11,668,530	200,000.001	5.83%	-	-	-	(92)	-	-	(92)			
6-Jun-17	JPMASL	Sell	Equity	AUD	1.74	(277)	\$ 481.37	11,668,253	200,000.001	5.83%	-	-	-	(277)	-	-	(277)			
6-Jun-17	JPMASL	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	JPMASL	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	AUD	-	(750,000)	\$ -	10,913,164	200,000.001	5.46%	-	-	-	-	(750,000)	-	(750,000)			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	65	\$ 114.46	10,913,229	200,000.001	5.46%	-	-	-	65	-	-	65			
7-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(371)	\$ 646.36	10,912,858	200,000.001	5.46%	-	-	-	(371)	-	-	(371)			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.75	37	\$ 64.81	10,912,895	200,000.001	5.46%	-	-	-	37	-	-	37			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.75	283	\$ 499.30	10,913,158	200,000.001	5.46%	-	-	-	283	-	-	283			
7-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(7)	\$ 12.23	10,913,151	200,000.001	5.46%	-	-	-	(7)	-	-	(7)			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.75	226	\$ 395.39	10,913,377	200,000.001	5.46%	-	-	-	226	-	-	226			
7-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(190)	\$ 332.10	10,913,187	200,000.001	5.46%	-	-	-	(190)	-	-	(190)			
7-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(144)	\$ 252.19	10,913,043	200,000.001	5.46%	-	-	-	(144)	-	-	(144)			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	362	\$ 637.34	10,913,405	200,000.001	5.46%	-	-	-	362	-	-	362			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	33	\$ 57.99	10,913,438	200,000.001	5.46%	-	-	-	33	-	-	33			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	44	\$ 77.51	10,913,482	200,000.001	5.46%	-	-	-	44	-	-	44			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	58	\$ 102.18	10,913,540	200,000.001	5.46%	-	-	-	58	-	-	58			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	12	\$ 21.12	10,913,552	200,000.001	5.46%	-	-	-	12	-	-	12			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	30	\$ 52.80	10,913,582	200,000.001	5.46%	-	-	-	30	-	-	30			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	64	\$ 112.61	10,914,664	200,000.001	5.46%	-	-	-	64	-	-	64			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	27	\$ 47.42	10,913,742	200,000.001	5.46%	-	-	-	27	-	-	27			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.75	15	\$ 26.25	10,913,688	200,000.001	5.46%	-	-	-	15	-	-	15			
7-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	1	\$ 1.76	10,913,689	200,000.001	5.46%	-	-	-	1	-	-	1			
7-Jun-17	JPMASL	Sell	Equity	AUD	1.76	(94)	\$ 164.97	10,913,595	200,000.001	5.46%	-	-	-	(94)	-	-	(94)			
7-Jun-17	JPMASL	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	JPMASL	Purchase	Equity	AUD	1.76	127	\$ 222.89	10,922,334	200,000.001	5.46%	-	-	-	127	-	-	127			
7-Jun-17	JPMASL	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	JPMASL	Borrow	Equity	AUD	-	200,000	\$ -	11,084,516	200,000.001	5.54%	-	-	-	-	200,000	-	200,000			
8-Jun-17	JPMASL	Borrow	Equity	AUD	-	350,000	\$ -	11,434,516	200,000.001	5.72%	-	-	-	-	350,000	-	350,000			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(32)	\$ 55.84	11,434,484	200,000.001	5.72%	-	-	-	(32)	-	-	(32)			
8-Jun-17	JPMASL	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	JPMASL	Sell	Equity	AUD	1.75	(911)	\$ 1,589.70	11,430,605	200,000.001	5.72%	-	-	-	(911)	-	-	(911)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.76	(7,638)	\$ 13,387.14	11,422,917	200,000.001	5.71%	-	-	-	(7,638)	-	-	(7,638)			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	770	\$ 1,354.12	11,423,747	200,000.001	5.71%	-	-	-	770	-	-	770			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.77	(718)	\$ 1,267.41	11,423,029	200,000.001	5.71%	-	-	-	(718)	-	-	(718)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.76	(152)	\$ 268.26	11,422,877	200,000.001	5.71%	-	-	-	(152)	-	-	(152)			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	671	\$ 1,180.96	11,423,548	200,000.001	5.71%	-	-	-	671	-	-	671			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(8)	\$ 14.00	11,423,540	200,000.001	5.71%	-	-	-	(8)	-	-	(8)			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	5,051	\$ 8,880.16	11,428,591	200,000.001	5.71%	-	-	-	5,051	-	-	5,051			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.76	(6,006)	\$ 10,550.74	11,422,585	200,000.001	5.71%	-	-	-	(6,006)	-	-	(6,006)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(1,336)	\$ 2,342.01	11,421,249	200,000.001	5.71%	-	-	-	(1,336)	-	-	(1,336)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(189)	\$ 331.35	11,421,060	200,000.001	5.71%	-	-	-	(189)	-	-	(189)			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	817	\$ 1,434.24	11,421,877	200,000.001	5.71%	-	-	-	817	-	-	817			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.75	1,902	\$ 3,328.50	11,423,779	200,000.001	5.71%	-	-	-	1,902	-	-	1,902			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.75	621	\$ 1,088.55	11,424,400	200,000.001	5.71%	-	-	-	621	-	-	621			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(166)	\$ 290.70	11,424,234	200,000.001	5.71%	-	-	-	(166)	-	-	(166)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(10)	\$ 17.50	11,424,224	200,000.001	5.71%	-	-	-	(10)	-	-	(10)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(22)	\$ 38.50	11,424,202	200,000.001	5.71%	-	-	-	(22)	-	-	(22)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(27)	\$ 47.25	11,424,175	200,000.001	5.71%	-	-	-	(27)	-	-	(27)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(23)	\$ 40.25	11,424,152	200,000.001	5.71%	-	-	-	(23)	-	-	(23)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(35)	\$ 61.25	11,424,117	200,000.001	5.71%	-	-	-	(35)	-	-	(35)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.75	(70)	\$ 122.66	11,424,047	200,000.001	5.71%	-	-	-	(70)	-	-	(70)			
8-Jun-17	JPMASL	Sell	Equity	AUD	1.76	(2,135)	\$ 3,746.93	11,421,912	200,000.001	5.71%	-	-	-	(2,135)	-	-	(2,135)			
8-Jun-17	JPMASL	Purchase	Equity	AUD	1.76	445	\$ 780.98	11,422,357	200,000.001	5.71%	-	-	-	445	-	-	445			

ISENTIA GROUP LTD (AU000001SD2)										Appendix				Fiduciary		Proprietary		Total
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAML	JFIMI	JPMAM(AU)	JPMASL	JPMISLLC	JPMISPLC	Total	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	19	\$ 34.58	11,431,663	200,000,001	5.72%	-	-	-	-	-	-	19	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	132	\$ 240.24	11,431,794	200,000,001	5.72%	-	-	-	-	-	-	132	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	38	\$ 69.16	11,431,832	200,000,001	5.72%	-	-	-	-	-	-	38	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	316	\$ 576.38	11,432,148	200,000,001	5.72%	-	-	-	-	-	-	316	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	75	\$ 136.88	11,432,223	200,000,001	5.72%	-	-	-	-	-	-	75	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	654	\$ 1,191.52	11,432,877	200,000,001	5.72%	-	-	-	-	-	-	654	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	92	\$ 167.44	11,432,969	200,000,001	5.72%	-	-	-	-	-	-	92	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	379	\$ 691.45	11,433,348	200,000,001	5.72%	-	-	-	-	-	-	379	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.82	111	\$ 202.30	11,433,459	200,000,001	5.72%	-	-	-	-	-	-	111	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	4,363	\$ 7,984.29	11,433,822	200,000,001	5.72%	-	-	-	-	-	-	4,363	
13-Jun-17	JPMASL	Sell	Equity	AUD	1.83	(11,225)	\$ 20,541.75	11,426,597	200,000,001	5.71%	-	-	-	(11,225)	-	-	(11,225)	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	1,555	\$ 2,845.65	11,428,152	200,000,001	5.71%	-	-	-	1,555	-	-	1,555	
13-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	41,990	\$ 76,841.70	11,470,142	200,000,001	5.74%	-	-	-	41,990	-	-	41,990	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.86	(2,566)	\$ 4,772.76	11,467,576	200,000,001	5.73%	-	-	-	(2,566)	-	-	(2,566)	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.86	(210)	\$ 389.55	11,467,366	200,000,001	5.73%	-	-	-	(210)	-	-	(210)	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.87	1,771	\$ 3,314.07	11,469,137	200,000,001	5.73%	-	-	-	1,771	-	-	1,771	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.87	161	\$ 300.59	11,469,298	200,000,001	5.73%	-	-	-	161	-	-	161	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	36	\$ 68.40	11,469,334	200,000,001	5.73%	-	-	-	36	-	-	36	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.83	(56,946)	\$ 104,211.18	11,412,388	200,000,001	5.71%	-	-	-	(56,946)	-	-	(56,946)	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.89	1,138	\$ 2,155.71	11,414,526	200,000,001	5.71%	-	-	-	1,138	-	-	1,138	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.89	10,473	\$ 19,831.67	11,425,000	200,000,001	5.71%	-	-	-	10,473	-	-	10,473	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	1,196	\$ 2,285.89	11,425,196	200,000,001	5.71%	-	-	-	1,196	-	-	1,196	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	8,101	\$ 15,476.20	11,433,296	200,000,001	5.72%	-	-	-	8,101	-	-	8,101	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	5,791	\$ 10,989.00	11,439,087	200,000,001	5.72%	-	-	-	5,791	-	-	5,791	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	67	\$ 127.67	11,439,154	200,000,001	5.72%	-	-	-	67	-	-	67	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	96	\$ 182.40	11,439,250	200,000,001	5.72%	-	-	-	96	-	-	96	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	19	\$ 36.10	11,439,269	200,000,001	5.72%	-	-	-	19	-	-	19	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	208	\$ 396.24	11,439,477	200,000,001	5.72%	-	-	-	208	-	-	208	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	100	\$ 190.56	11,439,577	200,000,001	5.72%	-	-	-	100	-	-	100	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	171	\$ 326.23	11,439,748	200,000,001	5.72%	-	-	-	171	-	-	171	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	100	\$ 191.03	11,439,848	200,000,001	5.72%	-	-	-	100	-	-	100	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	49	\$ 93.59	11,439,897	200,000,001	5.72%	-	-	-	49	-	-	49	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	266	\$ 506.73	11,440,163	200,000,001	5.72%	-	-	-	266	-	-	266	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	2,628	\$ 4,978.31	11,442,791	200,000,001	5.72%	-	-	-	2,628	-	-	2,628	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	25	\$ 47.79	11,442,814	200,000,001	5.72%	-	-	-	25	-	-	25	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(8,960)	\$ 17,203.20	11,433,854	200,000,001	5.72%	-	-	-	(8,960)	-	-	(8,960)	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(2,428)	\$ 4,661.76	11,431,426	200,000,001	5.72%	-	-	-	(2,428)	-	-	(2,428)	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	2,428	\$ 4,661.76	11,433,854	200,000,001	5.72%	-	-	-	2,428	-	-	2,428	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	3,922	\$ 7,530.24	11,437,776	200,000,001	5.72%	-	-	-	3,922	-	-	3,922	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.83	377	\$ 688.10	11,438,153	200,000,001	5.72%	-	-	-	377	-	-	377	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(377)	\$ 723.84	11,437,776	200,000,001	5.72%	-	-	-	(377)	-	-	(377)	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	152,686	\$ 293,157.12	11,590,462	200,000,001	5.89%	-	-	-	152,686	-	-	152,686	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(474)	\$ 910.08	11,589,988	200,000,001	5.79%	-	-	-	(474)	-	-	(474)	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(290,979)	\$ 558,679.68	11,299,009	200,000,001	5.65%	-	-	-	(290,979)	-	-	(290,979)	
14-Jun-17	JPMASL	Purchase	Equity	AUD	1.92	290,979	\$ 558,679.68	11,589,988	200,000,001	5.72%	-	-	-	290,979	-	-	290,979	
14-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(152,686)	\$ 293,157.12	11,437,302	200,000,001	5.72%	-	-	-	(152,686)	-	-	(152,686)	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(3,607)	\$ 6,781.16	11,433,695	200,000,001	5.72%	-	-	-	(3,607)	-	-	(3,607)	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(211,873)	\$ 398,321.24	11,221,822	200,000,001	5.61%	-	-	-	(211,873)	-	-	(211,873)	
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.89	1,355	\$ 2,560.95	11,223,177	200,000,001	5.61%	-	-	-	1,355	-	-	1,355	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(1,204)	\$ 2,261.59	11,221,973	200,000,001	5.61%	-	-	-	(1,204)	-	-	(1,204)	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.89	(190)	\$ 358.15	11,221,783	200,000,001	5.61%	-	-	-	(190)	-	-	(190)	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(784)	\$ 1,471.88	11,220,999	200,000,001	5.61%	-	-	-	(784)	-	-	(784)	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(664)	\$ 1,248.32	11,220,335	200,000,001	5.61%	-	-	-	(664)	-	-	(664)	
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	22,241	\$ 41,813.08	11,242,576	200,000,001	5.62%	-	-	-	22,241	-	-	22,241	
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	3,267	\$ 6,141.96	11,245,843	200,000,001	5.62%	-	-	-	3,267	-	-	3,267	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.92	(28)	\$ 53.76	11,245,815	200,000,001	5.62%	-	-	-	(28)	-	-	(28)	
15-Jun-17	JPMASL	Purchase	Equity	AUD	1.88	69,295	\$ 130,274.60	11,315,110	200,000,001	5.66%	-	-	-	69,295	-	-	69,295	
15-Jun-17	JPMASL	Sell	Equity	AUD	1.88	(69,295)	\$ 130,274.60	11,245,815	200,000,001	5.66%	-	-	-	(69,295)	-	-	(69,295)	
16-Jun-17	JPMASL	Borrow	Equity	AUD	1.88	700,000	\$ -	11,215,110	200,000,001	5.64%	-	-	-	-	-	-	700,000	
16-Jun-17	JPMASL	Borrow	Equity	AUD	1.98	154	\$ 304.15	12,015,110	200,000,001	6.01%	-	-	-	-	-	-	154	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.96	4,190	\$ 8,210.31	12,019,454	200,000,001	6.01%	-	-	-	4,190	-	-	4,190	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	50	\$ 94.92	12,019,504	200,000,001	6.01%	-	-	-	50	-	-	50	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	4,153	\$ 7,951.75	12,023,657	200,000,001	6.01%	-	-	-	4,153	-	-	4,153	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	1,853	\$ 3,520.33	12,025,510	200,000,001	6.01%	-	-	-	1,853	-	-	1,853	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	80	\$ 152.24	12,025,590	200,000,001	6.01%	-	-	-	80	-	-	80	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	87	\$ 166.98	12,025,677	200,000,001	6.01%	-	-	-	87	-	-	87	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	45	\$ 85.73	12,025,722	200,000,001	6.01%	-	-	-	45	-	-	45	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	791	\$ 1,506.86	12,026,513	200,000,001	6.01%	-	-	-	791	-	-	791	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	62	\$ 118.11	12,026,575	200,000,001	6.01%	-	-	-	62	-	-	62	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	85	\$ 163.93	12,026,660	200,000,001	6.01%	-	-	-	85	-	-	85	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	209	\$ 397.10	12,026,869	200,000,001	6.01%	-	-	-	209	-	-	209	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	117	\$ 222.18	12,026,986	200,000,001	6.01%	-	-	-	117	-	-	117	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.90	100	\$ 190.00	12,027,086	200,000,001	6.01%	-	-	-	100	-	-	100	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	28	\$ 53.48	12,027,114	200,000,001	6.01%	-	-	-	28	-	-	28	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	379	\$ 723.89	12,027,493	200,000,001	6.01%	-	-	-	379	-	-	379	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	16	\$ 30.56	12,027,509	200,000,001	6.01%	-	-	-	16	-	-	16	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	5,494	\$ 10,493.54	12,033,003	200,000,001	6.02%	-	-	-	5,494	-	-	5,494	
16-Jun-17	JPMASL	Purchase	Equity	AUD	1.91	1,763	\$ 3,358.87	12,034,7										

ISENTIA GROUP LTD (AU000001SD2)										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	JPMISLLC	JPMISPLC	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	JPMISPLC	Borrow	Equity	AUD	-	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	(271)	\$ 53.19	12,122,218	200,000.001	6.06%	-	-	-	(271)	-	-	(271)
21-Jun-17	JPMASL	Purchase	Equity	AUD	1.96	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	(2,994)	\$ 5,930.22	12,118,555	200,000.001	6.06%	-	-	-	(2,994)	-	-	(2,994)
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	\$ 6,809.84	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	1.97	53	\$ 104.82	12,121,521	200,000.001	6.06%	-	-	-	53	-	-	53
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(802)	\$ 1,581.55	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	\$ 45.21	12,120,245	200,000.001	6.06%	-	-	-	23	-	-	23
21-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(964)	\$ 1,928.48	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)	\$ 1,396.33	12,117,432	200,000.001	6.06%	-	-	-	(707)	-	-	(707)
21-Jun-17	JPMASL	Sell	Equity	AUD	1.98	(132)	\$ 260.39	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	\$ 108.61	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	6.05%	-	-	-	(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	AUD	-	31,116	\$ -	12,143,312	200,000.001	6.07%	-	-	-	31,116	-	-	31,116
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(713)	\$ 1,416.72	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)	\$ 7,393.61	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	\$ 112.58	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	12,125,186	200,000.001	6.06%	-	-	-	325	-	-	325
22-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(990)	\$ 1,952.87	12,124,196	200,000.001	6.06%	-	-	-	(990)	-	-	(990)
22-Jun-17	JPMASL	Sell	Equity	AUD	1.97	(748)	\$ 1,475.36	12,123,448	200,000.001	6.06%	-	-	-	(748)	-	-	(748)
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(946)	\$ 1,877.81	12,122,502	200,000.001	6.06%	-	-	-	(946)	-	-	(946)
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(6,079)	\$ 12,066.82	12,116,423	200,000.001	6.06%	-	-	-	(6,079)	-	-	(6,079)
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	946	\$ 1,877.81	12,117,369	200,000.001	6.06%	-	-	-	946	-	-	946
22-Jun-17	JPMASL	Sell	Equity	AUD	1.99	(2,371)	\$ 4,706.44	12,114,998	200,000.001	6.06%	-	-	-	(2,371)	-	-	(2,371)
22-Jun-17	JPMASL	Purchase	Equity	AUD	1.99	6,223	\$ 12,402.44	12,121,221	200,000.001	6.06%	-	-	-	6,223	-	-	6,223
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.01	192	\$ 386.17	12,121,413	200,000.001	6.06%	-	-	-	192	-	-	192
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.01	2,043	\$ 4,102.96	12,123,456	200,000.001	6.06%	-	-	-	2,043	-	-	2,043
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.01	1,499	\$ 3,014.79	12,124,955	200,000.001	6.06%	-	-	-	1,499	-	-	1,499
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.01	57	\$ 114.57	12,125,012	200,000.001	6.06%	-	-	-	57	-	-	57
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.01	19	\$ 38.19	12,125,031	200,000.001	6.06%	-	-	-	19	-	-	19
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.02	19	\$ 38.38	12,125,069	200,000.001	6.06%	-	-	-	19	-	-	19
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.02	212	\$ 428.24	12,125,281	200,000.001	6.06%	-	-	-	212	-	-	212
23-Jun-17	JPMASL	Purchase	Equity	AUD	2.03	172	\$ 349.16	12,125,453	200,000.001	6.06%	-	-	-	172	-	-	172
23-Jun-17	JPMASL	Sell	Equity	AUD	2.04	(7,234)	\$ 14,757.36	12,118,219	200,000.001	6.06%	-	-	-	(7,234)	-	-	(7,234

ISENTIA GROUP LTD (AU000001SD2)										Fiduciary					Proprietary					Total
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			
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	\$ 595.12	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	55	\$ 109.71	12,096,753	200,000,001	6.05%	-	-	-	55	-	-	55			
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)	\$ 67.98	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	\$ 142.83	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	\$ 236.60	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	12,094,393	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)	\$ 308.07	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	\$ -	-	12,139,232	200,000,001	6.07%	-	-	-	50,000	-	50,000			
28-Jun-17	JPMASL	Borrow - Return	Equity			(50,000)	\$ -	-	12,139,232	200,000,001	6.07%	-	-	-	(50,000)	-	(50,000)			
28-Jun-17	JPMASL	Borrow - Return	Equity			(94,078)	\$ -	-	11,495,454	200,000,001	5.88%	-	-	-	(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	\$ 2,440.68	11,427,095	200,000,001	5.71%	-	-	-	1,165	-	-	1,165			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.09	802	\$ 1,676.18	11,427,897	200,000,001	5.71%	-	-	-	802	-	-	802			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.08	133	\$ 276.64	11,428,030	200,000,001	5.71%	-	-	-	133	-	-	133			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.09	1,323	\$ 2,765.07	11,429,353	200,000,001	5.71%	-	-	-	1,323	-	-	1,323			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.09	190	\$ 397.10	11,429,543	200,000,001	5.71%	-	-	-	190	-	-	190			
28-Jun-17	JPMASL	Sell	Equity	AUD	2.04	(974)	\$ 1,986.96	11,428,569	200,000,001	5.71%	-	-	-	(974)	-	-	(974)			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.06	6,392	\$ 13,196.92	11,434,961	200,000,001	5.72%	-	-	-	6,392	-	-	6,392			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.09	3,179	\$ 6,629.22	11,438,140	200,000,001	5.72%	-	-	-	3,179	-	-	3,179			
28-Jun-17	JPMASL	Purchase	Equity	AUD	2.04	2,294	\$ 4,683.89	11,440,434	200,000,001	5.72%	-	-	-	2,294	-	-	2,294			
28-Jun-17	JPMASL	Sell	Equity	AUD	2.09	(2,294)	\$ 4,794.46	11,438,140	200,000,001	5.72%	-	-	-	(2,294)	-	-	(2,294)			
28-Jun-17	JPMASL	Sell	Equity	AUD	2.09	(3,179)	\$ 6,644.11	11,434,961	200,000,001	5.72%	-	-	-	(3,179)	-	-	(3,179)			
28-Jun-17	JPMASL	Borrow	Equity			136,000	\$ -	-	11,570,961	200,000,001	5.79%	-	-	-	136,000	-	136,000			
29-Jun-17	JPMASL	Borrow - Return	Equity			(45,405)	\$ -	-	11,525,556	200,000,001	5.76%	-	-	-	(45,405)	-	(45,405)			
29-Jun-17	JPMASL	Purchase	Equity	AUD	2.11	628	\$ 1,325.08	11,526,184	200,000,001	5.76%	-	-	-	628	-	-	628			
29-Jun-17	JPMASL	Sell	Equity	AUD	2.07	(4,956)	\$ 10,258.92	11,521,228	200,000,001	5.76%	-	-	-	(4,956)	-	-	(4,956)			
29-Jun-17	JPMASL	Purchase	Equity	AUD	2.11	1,914	\$ 4,031.27	11,523,142	200,000,001	5.76%	-	-	-	1,914	-	-	1,914			
29-Jun-17	JPMASL	Purchase	Equity	AUD	2.10	13,764	\$ 28,875.50	11,536,906	200,000,001	5.77%	-	-	-	13,764	-	-	13,764			
29-Jun-17	JPMASL																			

ISENTIA GROUP LTD (AU000001SD2)												Fiduciary				Appendix				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-Jul-17	JPMASAL	Borrow	Equity	AUD		156,458	\$ -	12,281,693	200,000,001	6.14%	-	-	-	156,458	-	-	156,458						
5-Jul-17	JPMISPLC	Borrow - Return	Equity	AUD		(73,890)	\$ -	12,257,803	200,000,001	6.13%	-	-	-	-	-	(73,890)	(73,890)						
5-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.09	(705)	\$ 1,473.45	12,253,809	200,000,001	6.13%	-	-	-	(705)	-	-	(705)						
5-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(17)	\$ 35.53	12,253,792	200,000,001	6.13%	-	-	-	-	-	(17)	(17)						
5-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(132)	\$ 275.88	12,253,660	200,000,001	6.13%	-	-	-	-	-	(132)	(132)						
5-Jul-17	JPMASAL	Purchase	Equity	AUD	2.09	1,638	\$ 3,357.90	12,255,298	200,000,001	6.13%	-	-	-	1,638	-	-	1,638						
5-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.07	(6,458)	\$ 9,317.22	12,261,310	200,000,001	6.13%	-	-	-	-	-	(6,458)	(6,458)						
5-Jul-17	JPMASAL	Sell	Equity	AUD	2.07	(33,975)	\$ 70,289.69	12,229,335	200,000,001	6.13%	-	-	-	-	-	(33,975)	(33,975)						
5-Jul-17	JPMASAL	Purchase	Equity	AUD	2.07	33,975	\$ 70,289.69	12,263,310	200,000,001	6.13%	-	-	-	33,975	-	-	33,975						
5-Jul-17	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	Borrow	Equity	AUD		100,000	\$ -	11,948,528	200,000,001	5.97%	-	-	-	100,000	-	-	100,000						
6-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.12	(73)	\$ 154.76	11,944,822	200,000,001	5.97%	-	-	-	-	-	(73)	(73)						
6-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.12	(608)	\$ 1,288.96	11,937,091	200,000,001	5.97%	-	-	-	-	-	(608)	(608)						
6-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.12	(243)	\$ 519.92	11,935,404	200,000,001	5.97%	-	-	-	-	-	(243)	(243)						
6-Jul-17	JPMASAL	Sell	Equity	AUD	2.11	(17,898)	\$ 37,764.78	11,917,506	200,000,001	5.96%	-	-	-	-	-	(17,898)	(17,898)						
6-Jul-17	JPMASAL	Sell	Equity	AUD	2.11	(4,120)	\$ 8,692.20	11,913,388	200,000,001	5.96%	-	-	-	-	-	(4,120)	(4,120)						
6-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.11	(867)	\$ 1,832.23	11,911,091	200,000,001	5.96%	-	-	-	-	-	(867)	(867)						
6-Jul-17	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.09	(14)	\$ 296.07	11,914,457	200,000,001	5.96%	-	-	-	-	-	(14)	(14)						
7-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(6)	\$ 8.34	11,914,455	200,000,001	5.96%	-	-	-	-	-	(6)	(6)						
7-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(61)	\$ 127.19	11,914,394	200,000,001	5.96%	-	-	-	-	-	(61)	(61)						
7-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(609)	\$ 1,269.77	11,913,785	200,000,001	5.96%	-	-	-	-	-	(609)	(609)						
7-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.10	(674)	\$ 1,412.03	11,911,897	200,000,001	5.96%	-	-	-	-	-	(674)	(674)						
7-Jul-17	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.10	(9,553)	\$ 20,005.30	11,936,541	200,000,001	5.97%	-	-	-	-	-	(9,553)	(9,553)						
7-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(1,956)	\$ 4,289.74	11,934,585	200,000,001	5.96%	-	-	-	-	-	(1,956)	(1,956)						
7-Jul-17	JPMASAL	Sell	Equity	AUD	2.10	(16,459)	\$ 34,563.90	11,918,127	200,000,001	5.96%	-	-	-	-	-	(16,459)	(16,459)						
7-Jul-17	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	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	JPMASAL	Purchase	Equity	AUD	2.10	50	\$ 104.75	11,918,230	200,000,001	5.96%	-	-	-	50	-	-	50						
10-Jul-17	JPMASAL	Purchase	Equity	AUD	2.10	53	\$ 111.04	11,918,283	200,000,001	5.96%	-	-	-	53	-	-	53						
10-Jul-17	JPMASAL	Purchase	Equity	AUD	2.10	262	\$ 548.89	11,918,545	200,000,001	5.96%	-	-	-	262	-	-	262						
10-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.11	(47,841)	\$ 99,987.69	11,871,746	200,000,001	5.94%	-	-	-	-	-	(47,841)	(47,841)						
10-Jul-17	JPMASAL	Purchase	Equity	AUD	2.10	15,878	\$ 33,445.59	11,887,624	200,000,001	5.94%	-	-	-	15,878	-	-	15,878						
10-Jul-17	JPMASAL	Sell	Equity	AUD	2.10	(9,293)	\$ 4,927.48	11,884,331	200,000,001	5.94%	-	-	-	-	-	(9,293)	(9,293)						
10-Jul-17	JPMASAL	Sell	Equity	AUD	2.10	(763)	\$ 1,599.70	11,883,570	200,000,001	5.94%	-	-	-	-	-	(763)	(763)						
10-Jul-17	JPMASAL	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	JPMASAL	Sell	Equity	AUD	2.09	(15,394)	\$ 32,173.46	11,869,624	200,000,001	5.93%	-	-	-	-	-	(15,394)	(15,394)						
10-Jul-17	JPMASAL	Purchase	Equity	AUD	2.09	15,394	\$ 32,173.46	11,885,018	200,000,001	5.94%	-	-	-	15,394	-	-	15,394						
10-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(1,450)	\$ 3,049.31	11,883,569	200,000,001	5.94%	-	-	-	-	-	(1,450)	(1,450)						
11-Jul-17	JPMASAL	Sell	Equity	AUD	2.09	(1,448)	\$ 3,026.32	11,882,111	200,000,001	5.94%	-	-	-	-	-	(1,448)	(1,448)						
11-Jul-17	JPMASAL	Purchase	Equity	AUD	2.08	5,879	\$ 12,198.93	11,887,990	200,000,001	5.94%	-	-	-	5,879	-	-	5,879						
11-Jul-17	JPMASAL	Sell	Equity	AUD	2.06	(6,835)	\$ 14,088.99	11,881,155	200,000,001	5.94%	-	-	-	-	-	(6,835)	(6,835)						
11-Jul-17	JPMASAL	Purchase	Equity	AUD	2.07	10,556	\$ 21,799.20	11,891,711	200,000,001	5.95%	-	-	-	10,556	-	-	10,556						
11-Jul-17	JPMASAL	Purchase	Equity	AUD	2.08	1,202	\$ 2,502.08	11,892,913	200,000,001	5.95%	-	-											

ISENTIA GROUP LTD (AU000001SD2)										Fiduciary					Appendix					Proprietary				
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JFAM	JFIMI	JPMAM(AU)	JPMASL	JPMISLLC	JPMISPLC	Total							
18-Jul-17	JPMASL	Sell	Equity	AUD	2.09	(695)	\$ 1,449.08	11,554,431	200,000,001	5.78%	-	-	-	(695)	-	-	(695)							
18-Jul-17	JPMASL	Sell	Equity	AUD	2.09	(751)	\$ 1,565.84	11,553,680	200,000,001	5.78%	-	-	-	(751)	-	-	(751)							
18-Jul-17	JPMASL	Sell	Equity	AUD	2.09	(1,348)	\$ 2,810.58	11,552,332	200,000,001	5.78%	-	-	-	(1,348)	-	-	(1,348)							
18-Jul-17	JPMASL	Sell	Equity	AUD	2.10	(3,063)	\$ 6,432.30	11,549,269	200,000,001	5.77%	-	-	-	(3,063)	-	-	(3,063)							
18-Jul-17	JPMASL	Sell	Equity	AUD	2.09	(1,353)	\$ 2,821.82	11,547,916	200,000,001	5.77%	-	-	-	(1,353)	-	-	(1,353)							
18-Jul-17	JPMASL	Purchase	Equity	AUD	2.07	846	\$ 1,752.49	11,548,762	200,000,001	5.77%	-	-	-	846	-	-	846							
18-Jul-17	JPMASL	Sell	Equity	AUD	2.10	(13,417)	\$ 28,175.70	11,535,345	200,000,001	5.77%	-	-	-	(13,417)	-	-	(13,417)							
18-Jul-17	JPMASL	Purchase	Equity	AUD	2.10	13,417	\$ 28,175.70	11,548,762	200,000,001	5.77%	-	-	-	13,417	-	-	13,417							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.10	(868)	\$ 1,776.60	11,547,916	200,000,001	5.77%	-	-	-	(868)	-	-	(868)							
19-Jul-17	JPMASL	Borrow	Equity	AUD	50.000	50,000	\$ -	11,547,916	200,000,001	5.80%	-	-	-	50,000	-	-	50,000							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.10	(5,779)	\$ 12,131.28	11,592,137	200,000,001	5.80%	-	-	-	(5,779)	-	-	(5,779)							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(151)	\$ 318.61	11,591,986	200,000,001	5.80%	-	-	-	(151)	-	-	(151)							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(57)	\$ 120.27	11,591,929	200,000,001	5.80%	-	-	-	(57)	-	-	(57)							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(40)	\$ 84.40	11,591,889	200,000,001	5.80%	-	-	-	(40)	-	-	(40)							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(38)	\$ 80.18	11,591,851	200,000,001	5.80%	-	-	-	(38)	-	-	(38)							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(78)	\$ 164.19	11,591,773	200,000,001	5.80%	-	-	-	(78)	-	-	(78)							
19-Jul-17	JPMASL	Purchase	Equity	AUD	2.10	868	\$ 1,822.80	11,592,641	200,000,001	5.80%	-	-	-	868	-	-	868							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(5,832)	\$ 12,304.94	11,586,809	200,000,001	5.79%	-	-	-	(5,832)	-	-	(5,832)							
19-Jul-17	JPMASL	Purchase	Equity	AUD	2.10	810	\$ 1,700.92	11,587,619	200,000,001	5.79%	-	-	-	810	-	-	810							
19-Jul-17	JPMASL	Sell	Equity	AUD	2.10	(810)	\$ 1,701.00	11,586,809	200,000,001	5.79%	-	-	-	(810)	-	-	(810)							
19-Jul-17	JPMASL	Borrow	Equity	AUD	320,000	320,000	\$ -	11,586,809	200,000,001	5.92%	-	-	-	320,000	320,000	-	640,000							
19-Jul-17	JPMASL	Purchase	Equity	AUD	2.10	5,925	\$ 12,463.50	11,912,744	200,000,001	5.98%	-	-	-	5,925	-	-	5,925							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.07	(4,812)	\$ 9,980.57	11,907,932	200,000,001	5.95%	-	-	-	(4,812)	-	-	(4,812)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(594)	\$ 1,235.52	11,907,338	200,000,001	5.95%	-	-	-	(594)	-	-	(594)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(427)	\$ 888.16	11,906,911	200,000,001	5.95%	-	-	-	(427)	-	-	(427)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(39)	\$ 81.12	11,906,872	200,000,001	5.95%	-	-	-	(39)	-	-	(39)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(170)	\$ 353.60	11,906,702	200,000,001	5.95%	-	-	-	(170)	-	-	(170)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(77)	\$ 160.16	11,906,625	200,000,001	5.95%	-	-	-	(77)	-	-	(77)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(704)	\$ 1,464.32	11,905,921	200,000,001	5.95%	-	-	-	(704)	-	-	(704)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(38)	\$ 79.04	11,905,883	200,000,001	5.95%	-	-	-	(38)	-	-	(38)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(152)	\$ 316.16	11,905,731	200,000,001	5.95%	-	-	-	(152)	-	-	(152)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(152)	\$ 316.16	11,905,579	200,000,001	5.95%	-	-	-	(152)	-	-	(152)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(2,488)	\$ 5,175.04	11,903,091	200,000,001	5.95%	-	-	-	(2,488)	-	-	(2,488)							
20-Jul-17	JPMASL	Purchase	Equity	AUD	2.08	113	\$ 235.04	11,903,204	200,000,001	5.95%	-	-	-	113	-	-	113							
20-Jul-17	JPMASL	Purchase	Equity	AUD	2.08	384	\$ 798.72	11,903,588	200,000,001	5.95%	-	-	-	384	-	-	384							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(2,399)	\$ 4,985.60	11,901,189	200,000,001	5.95%	-	-	-	(2,399)	-	-	(2,399)							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(9,540)	\$ 19,843.20	11,891,649	200,000,001	5.95%	-	-	-	(9,540)	-	-	(9,540)							
20-Jul-17	JPMASL	Purchase	Equity	AUD	2.08	9,540	\$ 19,843.20	11,901,189	200,000,001	5.95%	-	-	-	9,540	-	-	9,540							
20-Jul-17	JPMASL	Purchase	Equity	AUD	2.10	1,152	\$ 2,419.43	11,902,341	200,000,001	5.95%	-	-	-	1,152	-	-	1,152							
20-Jul-17	JPMASL	Sell	Equity	AUD	2.08	(1,152)	\$ 2,396.16	11,901,189	200,000,001	5.95%	-	-	-	(1,152)	-	-	(1,152)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.07	(6,926)	\$ 14,358.29	11,894,263	200,000,001	5.95%	-	-	-	(6,926)	-	-	(6,926)							
21-Jul-17	JPMASL	Purchase	Equity	AUD	2.13	956	\$ 2,036.28	11,895,219	200,000,001	5.95%	-	-	-	956	-	-	956							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(58)	\$ 123.83	11,895,161	200,000,001	5.95%	-	-	-	(58)	-	-	(58)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(174)	\$ 371.49	11,894,987	200,000,001	5.95%	-	-	-	(174)	-	-	(174)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(980)	\$ 2,092.22	11,894,899	200,000,001	5.95%	-	-	-	(980)	-	-	(980)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(1,133)	\$ 2,459.76	11,893,716	200,000,001	5.95%	-	-	-	(1,133)	-	-	(1,133)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(201)	\$ 429.14	11,893,515	200,000,001	5.95%	-	-	-	(201)	-	-	(201)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(579)	\$ 1,236.17	11,893,936	200,000,001	5.95%	-	-	-	(579)	-	-	(579)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(396)	\$ 847.44	11,893,540	200,000,001	5.95%	-	-	-	(396)	-	-	(396)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(19)	\$ 40.66	11,893,521	200,000,001	5.95%	-	-	-	(19)	-	-	(19)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.14	(157)	\$ 335.98	11,893,364	200,000,001	5.95%	-	-	-	(157)	-	-	(157)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(379)	\$ 807.27	11,892,985	200,000,001	5.95%	-	-	-	(379)	-	-	(379)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(6,963)	\$ 14,831.19	11,886,022	200,000,001	5.94%	-	-	-	(6,963)	-	-	(6,963)							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(1,125)	\$ 2,378.59	11,884,897	200,000,001	5.94%	-	-	-	(1,125)	-	-	(1,125)							
21-Jul-17	JPMASL	Purchase	Equity	AUD	2.13	4,523	\$ 9,633.99	11,889,420	200,000,001	5.94%	-	-	-	4,523	-	-	4,523							
21-Jul-17	JPMASL	Purchase	Equity	AUD	2.08	859	\$ 1,782.94	11,890,279	200,000,001	5.95%	-	-	-	859	-	-	859							
21-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(859)	\$ 1,829.67	11,889,420	200,000,001	5.94%	-	-	-	(859)	-	-	(859)							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(9,423)	\$ 19,858.03	11,879,997	200,000,001	5.94%	-	-	-	(9,423)	-	-	(9,423)							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.12	(416)	\$ 879.84	11,879,581	200,000,001	5.94%	-	-	-	(416)	-	-	(416)							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(87)	\$ 183.76	11,879,494	200,000,001	5.94%	-	-	-	(87)	-	-	(87)							
24-Jul-17	JPMASL	Purchase	Equity	AUD	2.13	514	\$ 1,094.82	11,880,008	200,000,001	5.94%	-	-	-	514	-	-	514							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(663)	\$ 1,412.19	11,879,345	200,000,001	5.94%	-	-	-	(663)	-	-	(663)							
24-Jul-17	JPMASL	Purchase	Equity	AUD	2.13	12,850	\$ 27,370.50	11,892,195	200,000,001	5.95%	-	-	-	12,850	-	-	12,850							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(514)	\$ 1,094.82	11,891,681	200,000,001	5.95%	-	-	-	(514)	-	-	(514)							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(1,024)	\$ 2,181.12	11,890,657	200,000,001	5.95%	-	-	-	(1,024)	-	-	(1,024)							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.11	(4,886)	\$ 10,330.47	11,885,771	200,000,001	5.94%	-	-	-	(4,886)	-	-	(4,886)							
24-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(19,023)	\$ 40,518.99	11,866,748	200,000,001	5.93%	-	-	-	(19,023)	-	-	(19,023)							
24-Jul-17	JPMASL	Purchase	Equity	AUD	2.11	19,023	\$ 40,518.99	11,885,771	200,000,001	5.94%	-	-	-	19,023	-	-	19,023							
24-Jul-17	JPMASL	Purchase	Equity	AUD	2.11	826	\$ 1,743.03	11,886,597	200,000,001	5.94%	-	-	-	826	-	-	826							
25-Jul-17	JPMASL	Sell	Equity	AUD	2.13	(928)	\$ 1,759.38	11,895,771	200,000,001	5.94%	-	-	-	(928)	-	-	(928)							
25-Jul-17	JPMASL	Sell	Equity	AUD	2.27	(204)	\$ 463.08	11,885,567	200,000,001	5.94%	-	-	-	(204)	-	-	(204)							
25-Jul-17	JPMASL	Purchase	Equity	AUD	2.26	332	\$ 751.15	11,885,899	200,000,001	5.94%	-	-	-	332	-	-	332							
25-Jul-17	JPMASL	Purchase	Equity	AUD	2.24	831	\$ 1,861.44	11,886,730	200,000,001	5.94%	-	-	-	831	-	-	831							
25-Jul-17	JPMASL	Sell	Equity	AUD	2.24	(377)	\$ 844.48	11,886,353	200,000,001	5.94%	-	-	-	(377)	-	-	(377)							
25-Jul-17	JPMASL	Sell	Equity	AUD	2.26	(3,666)	\$ 8,276.73	11,882,687	200,000,001	5.94%	-	-	-	(3,666)	-	-	(3,666)							
25-Jul-17	JPMASL	Purchase	Equity	AUD	2.23	753	\$ 1,679.34	11,883,440	200,000,001	5.94%	-	-	-	753	-	-	753							
26-Jul-17	JPMASL	Sell	Equity	AUD	2.24	(753)	\$ 1,686.72	11,882,687	200,000,001	5.94%	-	-	-	(753)	-	-	(753)							
26-Jul-17	JPMASL	Purchase	Equity	AUD	2.24	1,537	\$																	

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
1-Aug-17	JPMASAL	Sell	Equity	AUD	1.76	(11,376)	\$ 20,021.76	11,849,746	200,000,001	5.92%	-	-	-	(11,376)	-	-	(11,376)
1-Aug-17	JPMASAL	Purchase	Equity	AUD	1.80	1,042	\$ 1,870.40	11,850,788	200,000,001	5.92%	-	-	-	1,042	-	-	1,042
1-Aug-17	JPMASAL	Purchase	Equity	AUD	2.07	191,182	\$ 395,478.09	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)
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)
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	(10,486)	\$ 19,049.92	10,644,870	200,000,001	5.30%	-	(10,486)	-	-	-	-	(10,486)
1-Aug-17	JFAML	Sell	Equity	AUD	1.81	(1,101,203)	\$ 1,996,807.72	9,543,669	200,000,001	4.77%	-	-	-	-	-	-	(1,101,203)
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)
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																	
JPMASAL - J.P. Morgan Securities Australia Limited																	
JPMISLLC - J.P. Morgan Securities LLC																	
JPMISPLC - 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 border="1"> <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:	AU000000ISD2
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> <thead> <tr> <th>Trade date</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>20 Mar 2017</td> <td>200,000</td> </tr> <tr> <td>04 May 2017</td> <td>500,000</td> </tr> </tbody> </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:	AU0000001SD2																						
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> <thead> <tr> <th>Trade date</th> <th>Quantity</th> </tr> </thead> <tbody> <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> </tbody> </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:	AU0000001SD2						
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 border="1"> <thead> <tr> <th>Trade date</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>28 Apr 2017</td> <td>100,000</td> </tr> <tr> <td>13 Jul 2017</td> <td>25,000</td> </tr> </tbody> </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:	AU0000001SD2				
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 border="1"> <thead> <tr> <th>Trade date</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>27 Jul 2017</td> <td>200,000</td> </tr> </tbody> </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:	AU0000001SD2	
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.	