

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **ISENTIA GROUP LIMITED**ACN/ARSN **167 541 568****1. Details of substantial holder (1)**Name **SPHERIA ASSET MANAGEMENT PTY LIMITED**ACN/ARSN (if applicable) **611 081 326**There was a change in the interests of the
substantial holder on21 / 05 / 2018

The previous notice was given to the company on

11 / 05 / 2018

The previous notice was dated

08 / 05 / 2018**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY FULLY PAID	17,664,496	8.83%	20,504,595	10.25%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
SPHERIA ASSET MANAGEMENT PTY LIMITED	LEVEL 35, 60 MARGARET STREET, SYDNEY NSW 2000

Signature

print name **MATTHEW BOOKER**

capacity **DIRECTOR**

sign here



date **23/05/2018**

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ISENTIA GROUP LIMITED
Annexure A

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
17/05/2018	Spheria Asset Management Pty Limited	Purchase	\$ 1,415,762.78		ORDINARY FULLY PAID	1,797,794	1,797,794
21/05/2018	As above	Purchase	\$ 2,786.63		ORDINARY FULLY PAID	3,388	3,388
21/05/2018	As above	Purchase	\$ 453.47		ORDINARY FULLY PAID	548	548
21/05/2018	As above	Purchase	\$ 690.96		ORDINARY FULLY PAID	835	835
21/05/2018	As above	Purchase	\$ 461.75		ORDINARY FULLY PAID	558	558
21/05/2018	As above	Purchase	\$ 14,287.69		ORDINARY FULLY PAID	17,111	17,111
21/05/2018	As above	Purchase	\$ 6,587.32		ORDINARY FULLY PAID	7,889	7,889
21/05/2018	As above	Purchase	\$ 816.74		ORDINARY FULLY PAID	993	993
21/05/2018	As above	Purchase	\$ 441.23		ORDINARY FULLY PAID	530	530
21/05/2018	As above	Purchase	\$ 2,505.00		ORDINARY FULLY PAID	3,000	3,000
21/05/2018	As above	Purchase	\$ 720,778.50		ORDINARY FULLY PAID	865,800	865,800
22/05/2018	As above	Purchase	\$ 1,753.29		ORDINARY FULLY PAID	2,178	2,178
22/05/2018	As above	Purchase	\$ 1,056.97		ORDINARY FULLY PAID	1,313	1,313
22/05/2018	As above	Purchase	\$ 301.88		ORDINARY FULLY PAID	375	375
22/05/2018	As above	Purchase	\$ 6,193.67		ORDINARY FULLY PAID	7,694	7,694
22/05/2018	As above	Purchase	\$ 139.27		ORDINARY FULLY PAID	173	173
22/05/2018	As above	Purchase	\$ 33.81		ORDINARY FULLY PAID	42	42
22/05/2018	As above	Purchase	\$ 256.80		ORDINARY FULLY PAID	319	319
22/05/2018	As above	Purchase	\$ 56.35		ORDINARY FULLY PAID	70	70
22/05/2018	As above	Purchase	\$ 6.44		ORDINARY FULLY PAID	8	8
22/05/2018	As above	Purchase	\$ 2,664.30		ORDINARY FULLY PAID	3,320	3,320
22/05/2018	As above	Purchase	\$ 1,683.26		ORDINARY FULLY PAID	2,091	2,091
22/05/2018	As above	Purchase	\$ 222.18		ORDINARY FULLY PAID	276	276
22/05/2018	As above	Purchase	\$ 198.03		ORDINARY FULLY PAID	246	246
22/05/2018	As above	Purchase	\$ 61.18		ORDINARY FULLY PAID	76	76
22/05/2018	As above	Purchase	\$ 305.90		ORDINARY FULLY PAID	380	380
22/05/2018	As above	Purchase	\$ 97.41		ORDINARY FULLY PAID	121	121
22/05/2018	As above	Purchase	\$ 430.68		ORDINARY FULLY PAID	535	535
22/05/2018	As above	Purchase	\$ 2,341.75		ORDINARY FULLY PAID	2,909	2,909
22/05/2018	As above	Purchase	\$ 19.32		ORDINARY FULLY PAID	24	24
22/05/2018	As above	Purchase	\$ 879.06		ORDINARY FULLY PAID	1,092	1,092
22/05/2018	As above	Purchase	\$ 162.61		ORDINARY FULLY PAID	202	202
22/05/2018	As above	Purchase	\$ 85.33		ORDINARY FULLY PAID	106	106
22/05/2018	As above	Purchase	\$ 96.60		ORDINARY FULLY PAID	120	120
22/05/2018	As above	Purchase	\$ 227.01		ORDINARY FULLY PAID	282	282
22/05/2018	As above	Purchase	\$ 121.56		ORDINARY FULLY PAID	151	151
22/05/2018	As above	Purchase	\$ 722.09		ORDINARY FULLY PAID	897	897
22/05/2018	As above	Purchase	\$ 666.54		ORDINARY FULLY PAID	828	828
22/05/2018	As above	Purchase	\$ 9,395.96		ORDINARY FULLY PAID	11,672	11,672
22/05/2018	As above	Purchase	\$ 1,012.69		ORDINARY FULLY PAID	1,258	1,258
22/05/2018	As above	Purchase	\$ 583.63		ORDINARY FULLY PAID	725	725
22/05/2018	As above	Purchase	\$ 53.94		ORDINARY FULLY PAID	67	67
22/05/2018	As above	Purchase	\$ 281.75		ORDINARY FULLY PAID	350	350
22/05/2018	As above	Purchase	\$ 670.57		ORDINARY FULLY PAID	833	833
22/05/2018	As above	Purchase	\$ 55.55		ORDINARY FULLY PAID	69	69
22/05/2018	As above	Purchase	\$ 1,796.76		ORDINARY FULLY PAID	2,232	2,232
22/05/2018	As above	Purchase	\$ 5,563.36		ORDINARY FULLY PAID	6,911	6,911
22/05/2018	As above	Purchase	\$ 22.54		ORDINARY FULLY PAID	28	28
22/05/2018	As above	Purchase	\$ 51.52		ORDINARY FULLY PAID	64	64
22/05/2018	As above	Purchase	\$ 135.24		ORDINARY FULLY PAID	168	168
22/05/2018	As above	Purchase	\$ 201.25		ORDINARY FULLY PAID	250	250
22/05/2018	As above	Purchase	\$ 72.45		ORDINARY FULLY PAID	90	90

22/05/2018	As above	Purchase	\$ 406.53		ORDINARY FULLY PAID	505	505
22/05/2018	As above	Purchase	\$ 909.65		ORDINARY FULLY PAID	1,130	1,130
22/05/2018	As above	Purchase	\$ 903.21		ORDINARY FULLY PAID	1,122	1,122
22/05/2018	As above	Purchase	\$ 159.39		ORDINARY FULLY PAID	198	198
22/05/2018	As above	Purchase	\$ 889.53		ORDINARY FULLY PAID	1,105	1,105
22/05/2018	As above	Purchase	\$ 317.98		ORDINARY FULLY PAID	395	395
22/05/2018	As above	Purchase	\$ 2,784.78		ORDINARY FULLY PAID	3,438	3,438
22/05/2018	As above	Purchase	\$ 2,688.39		ORDINARY FULLY PAID	3,319	3,319
22/05/2018	As above	Purchase	\$ 1,549.53		ORDINARY FULLY PAID	1,913	1,913
22/05/2018	As above	Purchase	\$ 4,050.00		ORDINARY FULLY PAID	5,000	5,000
22/05/2018	As above	Purchase	\$ 2,084.13		ORDINARY FULLY PAID	2,573	2,573
22/05/2018	As above	Purchase	\$ 8,100.00		ORDINARY FULLY PAID	10,000	10,000
22/05/2018	As above	Purchase	\$ 59.13		ORDINARY FULLY PAID	73	73
22/05/2018	As above	Purchase	\$ 824.58		ORDINARY FULLY PAID	1,018	1,018
22/05/2018	As above	Purchase	\$ 388.80		ORDINARY FULLY PAID	480	480
22/05/2018	As above	Purchase	\$ 1,466.91		ORDINARY FULLY PAID	1,811	1,811
22/05/2018	As above	Purchase	\$ 278.64		ORDINARY FULLY PAID	344	344
22/05/2018	As above	Purchase	\$ 25.11		ORDINARY FULLY PAID	31	31
22/05/2018	As above	Purchase	\$ 2,320.65		ORDINARY FULLY PAID	2,865	2,865
22/05/2018	As above	Purchase	\$ 1,219.86		ORDINARY FULLY PAID	1,506	1,506
22/05/2018	As above	Purchase	\$ 6,584.49		ORDINARY FULLY PAID	8,129	8,129
22/05/2018	As above	Purchase	\$ 502.27		ORDINARY FULLY PAID	622	622
22/05/2018	As above	Purchase	\$ 79.14		ORDINARY FULLY PAID	98	98
22/05/2018	As above	Purchase	\$ 81.31		ORDINARY FULLY PAID	101	101
22/05/2018	As above	Purchase	\$ 43.47		ORDINARY FULLY PAID	54	54
22/05/2018	As above	Purchase	\$ 613.41		ORDINARY FULLY PAID	762	762
22/05/2018	As above	Purchase	\$ 82.11		ORDINARY FULLY PAID	102	102
22/05/2018	As above	Purchase	\$ 167.96		ORDINARY FULLY PAID	208	208
22/05/2018	As above	Purchase	\$ 961.47		ORDINARY FULLY PAID	1,187	1,187
22/05/2018	As above	Purchase	\$ 59.13		ORDINARY FULLY PAID	73	73
22/05/2018	As above	Purchase	\$ 153.90		ORDINARY FULLY PAID	190	190
22/05/2018	As above	Purchase	\$ 25.11		ORDINARY FULLY PAID	31	31
22/05/2018	As above	Purchase	\$ 42.12		ORDINARY FULLY PAID	52	52
22/05/2018	As above	Purchase	\$ 4.05		ORDINARY FULLY PAID	5	5
22/05/2018	As above	Purchase	\$ 3.24		ORDINARY FULLY PAID	4	4
22/05/2018	As above	Purchase	\$ 27.54		ORDINARY FULLY PAID	34	34
22/05/2018	As above	Purchase	\$ 200.07		ORDINARY FULLY PAID	247	247
22/05/2018	As above	Purchase	\$ 43.74		ORDINARY FULLY PAID	54	54
22/05/2018	As above	Purchase	\$ 156.33		ORDINARY FULLY PAID	193	193
22/05/2018	As above	Purchase	\$ 55.89		ORDINARY FULLY PAID	69	69
22/05/2018	As above	Purchase	\$ 1.62		ORDINARY FULLY PAID	2	2
22/05/2018	As above	Purchase	\$ 49.41		ORDINARY FULLY PAID	61	61
22/05/2018	As above	Purchase	\$ 3.24		ORDINARY FULLY PAID	4	4
22/05/2018	As above	Purchase	\$ 678.90		ORDINARY FULLY PAID	833	833
22/05/2018	As above	Purchase	\$ 7,721.31		ORDINARY FULLY PAID	9,474	9,474
22/05/2018	As above	Purchase	\$ 0.82		ORDINARY FULLY PAID	1	1
22/05/2018	As above	Purchase	\$ 8,702.57		ORDINARY FULLY PAID	10,678	10,678
22/05/2018	As above	Purchase	\$ 36.68		ORDINARY FULLY PAID	45	45
22/05/2018	As above	Purchase	\$ 337.41		ORDINARY FULLY PAID	414	414
22/05/2018	As above	Purchase	\$ 8.15		ORDINARY FULLY PAID	10	10
22/05/2018	As above	Purchase	\$ 1,419.73		ORDINARY FULLY PAID	1,742	1,742
22/05/2018	As above	Purchase	\$ 2,214.36		ORDINARY FULLY PAID	2,717	2,717
22/05/2018	As above	Purchase	\$ 11,480.09		ORDINARY FULLY PAID	14,086	14,086

This is Annexure "A" as mentioned in form 604 Notice of change of interests of substantial holder



Matthew Booker

Director

Date: 23/05/2018

ISENTIA GROUP LIMITED**Annexure B**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Spheria Asset Management Pty Limited	NAB Custodial Services	NAB Custodial Services	2,036,402	Ordinary fully paid	2,036,402
Spheria Asset Management Pty Limited	JP Morgan Chase Bank	JP Morgan Chase Bank	4,970,667	Ordinary fully paid	4,970,667
Spheria Asset Management Pty Limited	Citibank	Citibank	2,468,958	Ordinary fully paid	2,468,958
Spheria Asset Management Pty Limited	RBC Investor Services Trust	RBC Investor Services Trust	11,028,568	Ordinary fully paid	11,028,568

This is Annexure "B" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Matthew Booker

Director

Date: 23/05/2018