

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme **ISENTIA GROUP LTD**ACN/ARSN **167 541 568****1. Details of substantial holder (1)**Name **PINNACLE INVESETMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**

There was a change in the interests of the substantial holder on

**28/06/2018**

The previous notice was given to the company on

**17/04/2018**

The previous notice was dated

**13/04/2018****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)
<b>ORDINARY FULLY PAID</b>	<b>24,702,605</b>	<b>12.35%</b>	<b>22,311,016</b>	<b>11.16%</b>
			<b>REFER TO ANNEXURE A PART 1 AND PART 2</b>	

**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
<b>REFER TO ANNEXURE B</b>					

**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
<b>REFER TO ANNEXURE C</b>					

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## 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
<b>NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS</b>	

## 6. Addresses

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

Name	Address
<b>REFER TO ANNEXURE E</b>	

## Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here  date **03/07/2018**

## 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".

**ISENTIA GROUP LTD****Annexure A - Part 1**

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Number of securities</b>	<b>Class of securities</b>
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	22,311,016	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	22,311,016	ORDINARY FULLY PAID

**This is Annexure "A - Part 1" s as mentioned in form 604 Notice of change of interests of substantial holder**



Calvin Kwok  
Company Secretary

Date: 03/07/2018

**ISENTIA GROUP LTD****Annexure A - Part 2**

<b>Affiliated Investment Managers</b>
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Firetrail Investments Pty Ltd (ACN 622 377 913)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Spheria Asset Management Pty Ltd (ACN 611 081 326)
Two Trees Investment Management Pty Limited (ACN 616 424 170)

**This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder**



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Calvin Kwok

Company Secretary

Date: 03/07/2018

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**ISENTIA GROUP LTD**
**Annexure B**

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			
26/04/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 1,500.58		ORDINARY FULLY PAID	- 1,833	- 1,833
26/04/2018	As above	Sale	-\$ 362.67		ORDINARY FULLY PAID	- 443	- 443
26/04/2018	As above	Sale	-\$ 492.83		ORDINARY FULLY PAID	- 602	- 602
26/04/2018	As above	Sale	-\$ 6,145.59		ORDINARY FULLY PAID	- 7,507	- 7,507
26/04/2018	As above	Sale	-\$ 695.84		ORDINARY FULLY PAID	- 850	- 850
26/04/2018	As above	Sale	-\$ 47.48		ORDINARY FULLY PAID	- 58	- 58
26/04/2018	As above	Sale	-\$ 10,073.45		ORDINARY FULLY PAID	- 12,305	- 12,305
26/04/2018	As above	Sale	-\$ 4,327.37		ORDINARY FULLY PAID	- 5,286	- 5,286
26/04/2018	As above	Sale	-\$ 5,308.10		ORDINARY FULLY PAID	- 6,484	- 6,484
26/04/2018	As above	Sale	-\$ 5,078.89		ORDINARY FULLY PAID	- 6,204	- 6,204
26/04/2018	As above	Sale	-\$ 11.46		ORDINARY FULLY PAID	- 14	- 14
26/04/2018	As above	Sale	-\$ 16,710.22		ORDINARY FULLY PAID	- 20,412	- 20,412
26/04/2018	As above	Sale	-\$ 437.97		ORDINARY FULLY PAID	- 535	- 535
26/04/2018	As above	Sale	-\$ 1,214.06		ORDINARY FULLY PAID	- 1,483	- 1,483
26/04/2018	As above	Sale	-\$ 774.44		ORDINARY FULLY PAID	- 946	- 946
27/04/2018	As above	Sale	-\$ 5,891.30		ORDINARY FULLY PAID	- 7,192	- 7,192
2/05/2018	As above	Sale	-\$ 1,110.90		ORDINARY FULLY PAID	- 1,413	- 1,413
2/05/2018	As above	Sale	-\$ 268.89		ORDINARY FULLY PAID	- 342	- 342
2/05/2018	As above	Sale	-\$ 364.79		ORDINARY FULLY PAID	- 464	- 464
2/05/2018	As above	Sale	-\$ 4,546.60		ORDINARY FULLY PAID	- 5,783	- 5,783
2/05/2018	As above	Sale	-\$ 514.96		ORDINARY FULLY PAID	- 655	- 655
2/05/2018	As above	Sale	-\$ 7,453.97		ORDINARY FULLY PAID	- 9,481	- 9,481
2/05/2018	As above	Sale	-\$ 3,202.20		ORDINARY FULLY PAID	- 4,073	- 4,073

2/05/2018	As above	Sale	-\$ 3,927.86		ORDINARY FULLY PAID	- 4,996	- 4,996
2/05/2018	As above	Sale	-\$ 3,758.03		ORDINARY FULLY PAID	- 4,780	- 4,780
2/05/2018	As above	Sale	-\$ 12,365.36		ORDINARY FULLY PAID	- 15,728	- 15,728
2/05/2018	As above	Sale	-\$ 324.70		ORDINARY FULLY PAID	- 413	- 413
2/05/2018	As above	Sale	-\$ 898.62		ORDINARY FULLY PAID	- 1,143	- 1,143
2/05/2018	As above	Sale	-\$ 573.14		ORDINARY FULLY PAID	- 729	- 729
3/05/2018	As above	Sale	-\$ 3,423.90		ORDINARY FULLY PAID	- 4,411	- 4,411
3/05/2018	As above	Sale	-\$ 828.23		ORDINARY FULLY PAID	- 1,067	- 1,067
3/05/2018	As above	Sale	-\$ 1,123.96		ORDINARY FULLY PAID	- 1,448	- 1,448
3/05/2018	As above	Sale	-\$ 14,153.54		ORDINARY FULLY PAID	- 18,234	- 18,234
3/05/2018	As above	Sale	-\$ 1,586.59		ORDINARY FULLY PAID	- 2,044	- 2,044
3/05/2018	As above	Sale	-\$ 22,983.02		ORDINARY FULLY PAID	- 29,609	- 29,609
3/05/2018	As above	Sale	-\$ 9,874.26		ORDINARY FULLY PAID	- 12,721	- 12,721
3/05/2018	As above	Sale	-\$ 12,111.31		ORDINARY FULLY PAID	- 15,603	- 15,603
3/05/2018	As above	Sale	-\$ 11,587.37		ORDINARY FULLY PAID	- 14,928	- 14,928
3/05/2018	As above	Sale	-\$ 38,126.24		ORDINARY FULLY PAID	- 49,118	- 49,118
3/05/2018	As above	Sale	-\$ 999.77		ORDINARY FULLY PAID	- 1,288	- 1,288
3/05/2018	As above	Sale	-\$ 2,770.32		ORDINARY FULLY PAID	- 3,569	- 3,569
3/05/2018	As above	Sale	-\$ 1,767.44		ORDINARY FULLY PAID	- 2,277	- 2,277
4/05/2018	As above	Sale	-\$ 3,597.92		ORDINARY FULLY PAID	- 4,581	- 4,581
4/05/2018	As above	Sale	-\$ 14,731.01		ORDINARY FULLY PAID	- 18,756	- 18,756
4/05/2018	As above	Sale	-\$ 24,147.97		ORDINARY FULLY PAID	- 30,746	- 30,746
4/05/2018	As above	Sale	-\$ 10,374.37		ORDINARY FULLY PAID	- 13,209	- 13,209
4/05/2018	As above	Sale	-\$ 12,725.87		ORDINARY FULLY PAID	- 16,203	- 16,203
4/05/2018	As above	Sale	-\$ 12,174.52		ORDINARY FULLY PAID	- 15,501	- 15,501
4/05/2018	As above	Sale	-\$ 40,058.64		ORDINARY FULLY PAID	- 51,004	- 51,004
8/05/2018	As above	Sale	-\$ 20,840.06		ORDINARY FULLY PAID	- 27,022	- 27,022
8/05/2018	As above	Sale	-\$ 39,554.46		ORDINARY FULLY PAID	- 51,426	- 51,426
8/05/2018	As above	Sale	-\$ 5,039.19		ORDINARY FULLY PAID	- 6,534	- 6,534
8/05/2018	As above	Sale	-\$ 9,563.65		ORDINARY FULLY PAID	- 12,434	- 12,434
8/05/2018	As above	Sale	-\$ 6,842.31		ORDINARY FULLY PAID	- 8,872	- 8,872
8/05/2018	As above	Sale	-\$ 12,987.15		ORDINARY FULLY PAID	- 16,885	- 16,885
8/05/2018	As above	Sale	-\$ 85,320.67		ORDINARY FULLY PAID	- 110,630	- 110,630

8/05/2018	As above	Sale	-\$ 161,939.78		ORDINARY FULLY PAID	- 210,543	- 210,543
8/05/2018	As above	Sale	-\$ 9,658.06		ORDINARY FULLY PAID	- 12,523	- 12,523
8/05/2018	As above	Sale	-\$ 18,330.45		ORDINARY FULLY PAID	- 23,832	- 23,832
8/05/2018	As above	Sale	-\$ 654.77		ORDINARY FULLY PAID	- 849	- 849
8/05/2018	As above	Sale	-\$ 1,242.96		ORDINARY FULLY PAID	- 1,616	- 1,616
8/05/2018	As above	Sale	-\$ 139,874.06		ORDINARY FULLY PAID	- 181,366	- 181,366
8/05/2018	As above	Sale	-\$ 265,478.54		ORDINARY FULLY PAID	- 345,157	- 345,157
8/05/2018	As above	Sale	-\$ 60,093.88		ORDINARY FULLY PAID	- 77,920	- 77,920
8/05/2018	As above	Sale	-\$ 114,057.70		ORDINARY FULLY PAID	- 148,290	- 148,290
8/05/2018	As above	Sale	-\$ 73,709.86		ORDINARY FULLY PAID	- 95,575	- 95,575
8/05/2018	As above	Sale	-\$ 139,901.23		ORDINARY FULLY PAID	- 181,890	- 181,890
8/05/2018	As above	Sale	-\$ 70,520.84		ORDINARY FULLY PAID	- 91,440	- 91,440
8/05/2018	As above	Sale	-\$ 133,847.24		ORDINARY FULLY PAID	- 174,019	- 174,019
8/05/2018	As above	Sale	-\$ 158.10		ORDINARY FULLY PAID	- 205	- 205
8/05/2018	As above	Sale	-\$ 299.20		ORDINARY FULLY PAID	- 389	- 389
8/05/2018	As above	Sale	-\$ 232,034.72		ORDINARY FULLY PAID	- 300,865	- 300,865
8/05/2018	As above	Sale	-\$ 440,399.32		ORDINARY FULLY PAID	- 572,577	- 572,577
8/05/2018	As above	Sale	-\$ 6,087.27		ORDINARY FULLY PAID	- 7,893	- 7,893
8/05/2018	As above	Sale	-\$ 11,552.67		ORDINARY FULLY PAID	- 15,020	- 15,020
8/05/2018	As above	Sale	-\$ 16,859.76		ORDINARY FULLY PAID	- 21,861	- 21,861
8/05/2018	As above	Sale	-\$ 31,999.84		ORDINARY FULLY PAID	- 41,604	- 41,604
8/05/2018	As above	Sale	-\$ 10,758.60		ORDINARY FULLY PAID	- 13,950	- 13,950
8/05/2018	As above	Sale	-\$ 20,419.48		ORDINARY FULLY PAID	- 26,548	- 26,548
9/05/2018	As above	Sale	-\$ 6,504.97		ORDINARY FULLY PAID	- 8,295	- 8,295
9/05/2018	As above	Sale	-\$ 1,573.11		ORDINARY FULLY PAID	- 2,006	- 2,006
9/05/2018	As above	Sale	-\$ 2,135.39		ORDINARY FULLY PAID	- 2,723	- 2,723
9/05/2018	As above	Sale	-\$ 26,630.00		ORDINARY FULLY PAID	- 33,958	- 33,958
9/05/2018	As above	Sale	-\$ 3,014.48		ORDINARY FULLY PAID	- 3,844	- 3,844
9/05/2018	As above	Sale	-\$ 204.68		ORDINARY FULLY PAID	- 261	- 261
9/05/2018	As above	Sale	-\$ 43,657.42		ORDINARY FULLY PAID	- 55,671	- 55,671
9/05/2018	As above	Sale	-\$ 18,756.59		ORDINARY FULLY PAID	- 23,918	- 23,918
9/05/2018	As above	Sale	-\$ 23,006.97		ORDINARY FULLY PAID	- 29,338	- 29,338
9/05/2018	As above	Sale	-\$ 22,011.03		ORDINARY FULLY PAID	- 28,068	- 28,068

9/05/2018	As above	Sale	-\$ 49.41		ORDINARY FULLY PAID	- 63	- 63
9/05/2018	As above	Sale	-\$ 72,423.59		ORDINARY FULLY PAID	- 92,353	- 92,353
9/05/2018	As above	Sale	-\$ 1,900.13		ORDINARY FULLY PAID	- 2,423	- 2,423
9/05/2018	As above	Sale	-\$ 5,262.01		ORDINARY FULLY PAID	- 6,710	- 6,710
9/05/2018	As above	Sale	-\$ 3,357.95		ORDINARY FULLY PAID	- 4,282	- 4,282
10/05/2018	As above	Sale	-\$ 4,870.57		ORDINARY FULLY PAID	- 6,188	- 6,188
10/05/2018	As above	Sale	-\$ 1,177.50		ORDINARY FULLY PAID	- 1,496	- 1,496
10/05/2018	As above	Sale	-\$ 1,599.39		ORDINARY FULLY PAID	- 2,032	- 2,032
10/05/2018	As above	Sale	-\$ 19,938.79		ORDINARY FULLY PAID	- 25,332	- 25,332
10/05/2018	As above	Sale	-\$ 2,257.40		ORDINARY FULLY PAID	- 2,868	- 2,868
10/05/2018	As above	Sale	-\$ 32,688.23		ORDINARY FULLY PAID	- 41,530	- 41,530
10/05/2018	As above	Sale	-\$ 14,044.21		ORDINARY FULLY PAID	- 17,843	- 17,843
10/05/2018	As above	Sale	-\$ 17,225.66		ORDINARY FULLY PAID	- 21,885	- 21,885
10/05/2018	As above	Sale	-\$ 16,480.28		ORDINARY FULLY PAID	- 20,938	- 20,938
10/05/2018	As above	Sale	-\$ 54,226.41		ORDINARY FULLY PAID	- 68,894	- 68,894
10/05/2018	As above	Sale	-\$ 1,422.29		ORDINARY FULLY PAID	- 1,807	- 1,807
10/05/2018	As above	Sale	-\$ 3,940.22		ORDINARY FULLY PAID	- 5,006	- 5,006
10/05/2018	As above	Sale	-\$ 2,513.99		ORDINARY FULLY PAID	- 3,194	- 3,194
14/05/2018	As above	Sale	-\$ 2,267.92		ORDINARY FULLY PAID	- 2,799	- 2,799
14/05/2018	As above	Sale	-\$ 548.55		ORDINARY FULLY PAID	- 677	- 677
14/05/2018	As above	Sale	-\$ 744.63		ORDINARY FULLY PAID	- 919	- 919
14/05/2018	As above	Sale	-\$ 9,284.77		ORDINARY FULLY PAID	- 11,459	- 11,459
14/05/2018	As above	Sale	-\$ 1,050.91		ORDINARY FULLY PAID	- 1,297	- 1,297
14/05/2018	As above	Sale	-\$ 15,221.56		ORDINARY FULLY PAID	- 18,786	- 18,786
14/05/2018	As above	Sale	-\$ 6,539.61		ORDINARY FULLY PAID	- 8,071	- 8,071
14/05/2018	As above	Sale	-\$ 8,021.58		ORDINARY FULLY PAID	- 9,900	- 9,900
14/05/2018	As above	Sale	-\$ 7,673.98		ORDINARY FULLY PAID	- 9,471	- 9,471
14/05/2018	As above	Sale	-\$ 25,250.97		ORDINARY FULLY PAID	- 31,164	- 31,164
14/05/2018	As above	Sale	-\$ 662.79		ORDINARY FULLY PAID	- 818	- 818
14/05/2018	As above	Sale	-\$ 1,834.42		ORDINARY FULLY PAID	- 2,264	- 2,264
14/05/2018	As above	Sale	-\$ 1,170.82		ORDINARY FULLY PAID	- 1,445	- 1,445
15/05/2018	As above	Sale	-\$ 1,544.38		ORDINARY FULLY PAID	- 1,844	- 1,844
15/05/2018	As above	Sale	-\$ 373.53		ORDINARY FULLY PAID	- 446	- 446



15/05/2018	As above	Sale	-\$ 507.53		ORDINARY FULLY PAID	- 606	- 606
15/05/2018	As above	Sale	-\$ 6,323.25		ORDINARY FULLY PAID	- 7,550	- 7,550
15/05/2018	As above	Sale	-\$ 716.07		ORDINARY FULLY PAID	- 855	- 855
15/05/2018	As above	Sale	-\$ 10,368.44		ORDINARY FULLY PAID	- 12,380	- 12,380
15/05/2018	As above	Sale	-\$ 4,454.75		ORDINARY FULLY PAID	- 5,319	- 5,319
15/05/2018	As above	Sale	-\$ 5,463.95		ORDINARY FULLY PAID	- 6,524	- 6,524
15/05/2018	As above	Sale	-\$ 5,227.77		ORDINARY FULLY PAID	- 6,242	- 6,242
15/05/2018	As above	Sale	-\$ 17,200.07		ORDINARY FULLY PAID	- 20,537	- 20,537
15/05/2018	As above	Sale	-\$ 451.42		ORDINARY FULLY PAID	- 539	- 539
15/05/2018	As above	Sale	-\$ 1,249.57		ORDINARY FULLY PAID	- 1,492	- 1,492
15/05/2018	As above	Sale	-\$ 797.31		ORDINARY FULLY PAID	- 952	- 952
17/05/2018	As above	Sale	-\$ 39,888.68		ORDINARY FULLY PAID	- 50,736	- 50,736
17/05/2018	As above	Sale	-\$ 9,644.32		ORDINARY FULLY PAID	- 12,267	- 12,267
17/05/2018	As above	Sale	-\$ 13,096.53		ORDINARY FULLY PAID	- 16,658	- 16,658
17/05/2018	As above	Sale	-\$ 163,309.59		ORDINARY FULLY PAID	- 207,720	- 207,720
17/05/2018	As above	Sale	-\$ 18,485.15		ORDINARY FULLY PAID	- 23,512	- 23,512
17/05/2018	As above	Sale	-\$ 1,253.21		ORDINARY FULLY PAID	- 1,594	- 1,594
17/05/2018	As above	Sale	-\$ 267,724.11		ORDINARY FULLY PAID	- 340,529	- 340,529
17/05/2018	As above	Sale	-\$ 115,021.94		ORDINARY FULLY PAID	- 146,301	- 146,301
17/05/2018	As above	Sale	-\$ 141,084.48		ORDINARY FULLY PAID	- 179,451	- 179,451
17/05/2018	As above	Sale	-\$ 134,979.65		ORDINARY FULLY PAID	- 171,686	- 171,686
17/05/2018	As above	Sale	-\$ 301.90		ORDINARY FULLY PAID	- 384	- 384
17/05/2018	As above	Sale	-\$ 444,123.94		ORDINARY FULLY PAID	- 564,899	- 564,899
17/05/2018	As above	Sale	-\$ 11,650.71		ORDINARY FULLY PAID	- 14,819	- 14,819
17/05/2018	As above	Sale	-\$ 32,270.39		ORDINARY FULLY PAID	- 41,046	- 41,046
17/05/2018	As above	Sale	-\$ 20,592.17		ORDINARY FULLY PAID	- 26,192	- 26,192
17/05/2018	As above	Purchase	\$ 110,125.86		ORDINARY FULLY PAID	139,612	139,612
17/05/2018	As above	Purchase	\$ 312,913.56		ORDINARY FULLY PAID	396,696	396,696
17/05/2018	As above	Purchase	\$ 34,125.82		ORDINARY FULLY PAID	43,263	43,263
17/05/2018	As above	Purchase	\$ 477,031.16		ORDINARY FULLY PAID	604,756	604,756
17/05/2018	As above	Purchase	\$ 483,902.39		ORDINARY FULLY PAID	613,467	613,467
21/05/2018	As above	Sale	-\$ 20,318.94		ORDINARY FULLY PAID	- 24,434	- 24,434
21/05/2018	As above	Sale	-\$ 4,913.00		ORDINARY FULLY PAID	- 5,908	- 5,908

21/05/2018	As above	Sale	-\$ 6,671.80		ORDINARY FULLY PAID	- 8,023	- 8,023
21/05/2018	As above	Sale	-\$ 83,187.53		ORDINARY FULLY PAID	- 100,035	- 100,035
21/05/2018	As above	Sale	-\$ 9,416.03		ORDINARY FULLY PAID	- 11,323	- 11,323
21/05/2018	As above	Sale	-\$ 638.66		ORDINARY FULLY PAID	- 768	- 768
21/05/2018	As above	Sale	-\$ 136,375.66		ORDINARY FULLY PAID	- 163,995	- 163,995
21/05/2018	As above	Sale	-\$ 58,590.92		ORDINARY FULLY PAID	- 70,457	- 70,457
21/05/2018	As above	Sale	-\$ 71,867.17		ORDINARY FULLY PAID	- 86,422	- 86,422
21/05/2018	As above	Sale	-\$ 68,757.06		ORDINARY FULLY PAID	- 82,682	- 82,682
21/05/2018	As above	Sale	-\$ 153.84		ORDINARY FULLY PAID	- 185	- 185
21/05/2018	As above	Sale	-\$ 226,232.50		ORDINARY FULLY PAID	- 272,050	- 272,050
21/05/2018	As above	Sale	-\$ 5,935.02		ORDINARY FULLY PAID	- 7,137	- 7,137
21/05/2018	As above	Sale	-\$ 16,437.92		ORDINARY FULLY PAID	- 19,767	- 19,767
21/05/2018	As above	Sale	-\$ 10,489.61		ORDINARY FULLY PAID	- 12,614	- 12,614
21/05/2018	As above	Purchase	\$ 9,134.44		ORDINARY FULLY PAID	10,942	10,942
21/05/2018	As above	Purchase	\$ 10,578.65		ORDINARY FULLY PAID	12,672	12,672
21/05/2018	As above	Purchase	\$ 172,097.02		ORDINARY FULLY PAID	206,496	206,496
21/05/2018	As above	Purchase	\$ 226,546.57		ORDINARY FULLY PAID	271,829	271,829
21/05/2018	As above	Purchase	\$ 2,441.81		ORDINARY FULLY PAID	2,925	2,925
21/05/2018	As above	Purchase	\$ 262,360.11		ORDINARY FULLY PAID	314,801	314,801
21/05/2018	As above	Purchase	\$ 60,567.66		ORDINARY FULLY PAID	72,674	72,674
21/05/2018	As above	Purchase	\$ 6,939.74		ORDINARY FULLY PAID	8,313	8,313
22/05/2018	As above	Purchase	\$ 32,014.10		ORDINARY FULLY PAID	39,468	39,468
22/05/2018	As above	Purchase	\$ 32,869.86		ORDINARY FULLY PAID	40,523	40,523
22/05/2018	As above	Purchase	\$ 50,016.55		ORDINARY FULLY PAID	61,662	61,662
24/05/2018	As above	Purchase	\$ 9,219.38		ORDINARY FULLY PAID	11,297	11,297
24/05/2018	As above	Purchase	\$ 31,722.40		ORDINARY FULLY PAID	38,916	38,916
24/05/2018	As above	Purchase	\$ 38,021.66		ORDINARY FULLY PAID	46,590	46,590
24/05/2018	As above	Purchase	\$ 7,692.58		ORDINARY FULLY PAID	9,437	9,437
25/05/2018	As above	Sale	-\$ 9,322.95		ORDINARY FULLY PAID	- 11,366	- 11,366
25/05/2018	As above	Sale	-\$ 3,061.17		ORDINARY FULLY PAID	- 3,732	- 3,732
25/05/2018	As above	Sale	-\$ 38,169.44		ORDINARY FULLY PAID	- 46,534	- 46,534
25/05/2018	As above	Sale	-\$ 4,320.25		ORDINARY FULLY PAID	- 5,267	- 5,267
25/05/2018	As above	Sale	-\$ 292.82		ORDINARY FULLY PAID	- 357	- 357

25/05/2018	As above	Sale	-\$ 62,573.49		ORDINARY FULLY PAID	- 76,286	- 76,286
25/05/2018	As above	Sale	-\$ 26,883.64		ORDINARY FULLY PAID	- 32,775	- 32,775
25/05/2018	As above	Sale	-\$ 32,974.81		ORDINARY FULLY PAID	- 40,201	- 40,201
25/05/2018	As above	Sale	-\$ 31,548.40		ORDINARY FULLY PAID	- 38,462	- 38,462
25/05/2018	As above	Sale	-\$ 70.54		ORDINARY FULLY PAID	- 86	- 86
25/05/2018	As above	Sale	-\$ 103,803.29		ORDINARY FULLY PAID	- 126,551	- 126,551
25/05/2018	As above	Sale	-\$ 2,723.22		ORDINARY FULLY PAID	- 3,320	- 3,320
25/05/2018	As above	Sale	-\$ 7,542.19		ORDINARY FULLY PAID	- 9,195	- 9,195
25/05/2018	As above	Sale	-\$ 4,813.22		ORDINARY FULLY PAID	- 5,868	- 5,868
25/05/2018	As above	Purchase	\$ 111,973.31		ORDINARY FULLY PAID	136,270	136,270
25/05/2018	As above	Purchase	\$ 27,151.49		ORDINARY FULLY PAID	33,043	33,043
28/05/2018	As above	Sale	-\$ 1,715.92		ORDINARY FULLY PAID	- 1,987	- 1,987
28/05/2018	As above	Sale	-\$ 415.39		ORDINARY FULLY PAID	- 481	- 481
28/05/2018	As above	Sale	-\$ 563.91		ORDINARY FULLY PAID	- 653	- 653
28/05/2018	As above	Sale	-\$ 7,026.89		ORDINARY FULLY PAID	- 8,137	- 8,137
28/05/2018	As above	Sale	-\$ 795.36		ORDINARY FULLY PAID	- 921	- 921
28/05/2018	As above	Sale	-\$ 11,519.20		ORDINARY FULLY PAID	- 13,339	- 13,339
28/05/2018	As above	Sale	-\$ 4,949.14		ORDINARY FULLY PAID	- 5,731	- 5,731
28/05/2018	As above	Sale	-\$ 6,070.06		ORDINARY FULLY PAID	- 7,029	- 7,029
28/05/2018	As above	Sale	-\$ 5,807.53		ORDINARY FULLY PAID	- 6,725	- 6,725
28/05/2018	As above	Sale	-\$ 19,109.14		ORDINARY FULLY PAID	- 22,128	- 22,128
28/05/2018	As above	Sale	-\$ 500.87		ORDINARY FULLY PAID	- 580	- 580
28/05/2018	As above	Sale	-\$ 1,388.62		ORDINARY FULLY PAID	- 1,608	- 1,608
28/05/2018	As above	Sale	-\$ 886.03		ORDINARY FULLY PAID	- 1,026	- 1,026
28/05/2018	As above	Purchase	\$ 2,817.96		ORDINARY FULLY PAID	3,429	3,429
28/05/2018	As above	Purchase	\$ 683.74		ORDINARY FULLY PAID	832	832
4/06/2018	As above	Sale	-\$ 1,595.89		ORDINARY FULLY PAID	- 1,867	- 1,867
4/06/2018	As above	Sale	-\$ 385.51		ORDINARY FULLY PAID	- 451	- 451
4/06/2018	As above	Sale	-\$ 523.98		ORDINARY FULLY PAID	- 613	- 613
4/06/2018	As above	Sale	-\$ 6,535.71		ORDINARY FULLY PAID	- 7,646	- 7,646
4/06/2018	As above	Sale	-\$ 739.39		ORDINARY FULLY PAID	- 865	- 865
4/06/2018	As above	Sale	-\$ 50.43		ORDINARY FULLY PAID	- 59	- 59
4/06/2018	As above	Sale	-\$ 10,710.49		ORDINARY FULLY PAID	- 12,530	- 12,530

4/06/2018	As above	Sale	-\$ 4,601.32		ORDINARY FULLY PAID	- 5,383	- 5,383
4/06/2018	As above	Sale	-\$ 5,644.16		ORDINARY FULLY PAID	- 6,603	- 6,603
4/06/2018	As above	Sale	-\$ 5,399.70		ORDINARY FULLY PAID	- 6,317	- 6,317
4/06/2018	As above	Sale	-\$ 11.97		ORDINARY FULLY PAID	- 14	- 14
4/06/2018	As above	Sale	-\$ 17,767.60		ORDINARY FULLY PAID	- 20,786	- 20,786
4/06/2018	As above	Sale	-\$ 465.86		ORDINARY FULLY PAID	- 545	- 545
4/06/2018	As above	Sale	-\$ 1,290.73		ORDINARY FULLY PAID	- 1,510	- 1,510
4/06/2018	As above	Sale	-\$ 824.02		ORDINARY FULLY PAID	- 964	- 964
5/06/2018	As above	Sale	-\$ 3,886.60		ORDINARY FULLY PAID	- 4,634	- 4,634
5/06/2018	As above	Sale	-\$ 940.20		ORDINARY FULLY PAID	- 1,121	- 1,121
5/06/2018	As above	Sale	-\$ 1,276.52		ORDINARY FULLY PAID	- 1,522	- 1,522
5/06/2018	As above	Sale	-\$ 15,911.24		ORDINARY FULLY PAID	- 18,971	- 18,971
5/06/2018	As above	Sale	-\$ 1,801.55		ORDINARY FULLY PAID	- 2,148	- 2,148
5/06/2018	As above	Sale	-\$ 26,087.35		ORDINARY FULLY PAID	- 31,104	- 31,104
5/06/2018	As above	Sale	-\$ 11,207.74		ORDINARY FULLY PAID	- 13,363	- 13,363
5/06/2018	As above	Sale	-\$ 13,747.35		ORDINARY FULLY PAID	- 16,391	- 16,391
5/06/2018	As above	Sale	-\$ 13,152.71		ORDINARY FULLY PAID	- 15,682	- 15,682
5/06/2018	As above	Sale	-\$ 43,275.96		ORDINARY FULLY PAID	- 51,598	- 51,598
5/06/2018	As above	Sale	-\$ 1,135.62		ORDINARY FULLY PAID	- 1,354	- 1,354
5/06/2018	As above	Sale	-\$ 3,144.34		ORDINARY FULLY PAID	- 3,749	- 3,749
5/06/2018	As above	Sale	-\$ 2,006.21		ORDINARY FULLY PAID	- 2,392	- 2,392
7/06/2018	As above	Sale	-\$ 2,311.05		ORDINARY FULLY PAID	- 2,789	- 2,789
7/06/2018	As above	Sale	-\$ 558.50		ORDINARY FULLY PAID	- 674	- 674
7/06/2018	As above	Sale	-\$ 759.03		ORDINARY FULLY PAID	- 916	- 916
7/06/2018	As above	Sale	-\$ 9,461.30		ORDINARY FULLY PAID	- 11,418	- 11,418
7/06/2018	As above	Sale	-\$ 1,071.42		ORDINARY FULLY PAID	- 1,293	- 1,293
7/06/2018	As above	Sale	-\$ 72.92		ORDINARY FULLY PAID	- 88	- 88
7/06/2018	As above	Sale	-\$ 15,511.13		ORDINARY FULLY PAID	- 18,719	- 18,719
7/06/2018	As above	Sale	-\$ 6,663.85		ORDINARY FULLY PAID	- 8,042	- 8,042
7/06/2018	As above	Sale	-\$ 8,174.44		ORDINARY FULLY PAID	- 9,865	- 9,865
7/06/2018	As above	Sale	-\$ 7,820.61		ORDINARY FULLY PAID	- 9,438	- 9,438
7/06/2018	As above	Sale	-\$ 17.40		ORDINARY FULLY PAID	- 21	- 21
7/06/2018	As above	Sale	-\$ 25,731.46		ORDINARY FULLY PAID	- 31,053	- 31,053

7/06/2018	As above	Sale	-\$ 675.34		ORDINARY FULLY PAID	- 815	- 815
7/06/2018	As above	Sale	-\$ 1,869.39		ORDINARY FULLY PAID	- 2,256	- 2,256
7/06/2018	As above	Sale	-\$ 1,193.23		ORDINARY FULLY PAID	- 1,440	- 1,440
8/06/2018	As above	Purchase	\$ 183,867.00		ORDINARY FULLY PAID	226,498	226,498
8/06/2018	As above	Purchase	\$ 217,480.46		ORDINARY FULLY PAID	267,905	267,905
8/06/2018	As above	Purchase	\$ 370,546.02		ORDINARY FULLY PAID	456,460	456,460
8/06/2018	As above	Purchase	\$ 39,888.53		ORDINARY FULLY PAID	49,137	49,137
12/06/2018	As above	Sale	-\$ 3,207.36		ORDINARY FULLY PAID	- 4,036	- 4,036
12/06/2018	As above	Sale	-\$ 775.61		ORDINARY FULLY PAID	- 976	- 976
12/06/2018	As above	Sale	-\$ 1,052.96		ORDINARY FULLY PAID	- 1,325	- 1,325
12/06/2018	As above	Sale	-\$ 13,131.40		ORDINARY FULLY PAID	- 16,524	- 16,524
12/06/2018	As above	Sale	-\$ 1,486.07		ORDINARY FULLY PAID	- 1,870	- 1,870
12/06/2018	As above	Sale	-\$ 1,136.40		ORDINARY FULLY PAID	- 1,430	- 1,430
12/06/2018	As above	Sale	-\$ 21,526.48		ORDINARY FULLY PAID	- 27,088	- 27,088
12/06/2018	As above	Sale	-\$ 9,248.56		ORDINARY FULLY PAID	- 11,638	- 11,638
12/06/2018	As above	Sale	-\$ 11,344.16		ORDINARY FULLY PAID	- 14,275	- 14,275
12/06/2018	As above	Sale	-\$ 10,853.03		ORDINARY FULLY PAID	- 13,657	- 13,657
12/06/2018	As above	Sale	-\$ 227.29		ORDINARY FULLY PAID	- 286	- 286
12/06/2018	As above	Sale	-\$ 35,710.04		ORDINARY FULLY PAID	- 44,936	- 44,936
12/06/2018	As above	Sale	-\$ 936.93		ORDINARY FULLY PAID	- 1,179	- 1,179
12/06/2018	As above	Sale	-\$ 2,594.65		ORDINARY FULLY PAID	- 3,265	- 3,265
12/06/2018	As above	Sale	-\$ 1,656.12		ORDINARY FULLY PAID	- 2,084	- 2,084
13/06/2018	As above	Sale	-\$ 6,340.38		ORDINARY FULLY PAID	- 8,035	- 8,035
13/06/2018	As above	Sale	-\$ 1,533.22		ORDINARY FULLY PAID	- 1,943	- 1,943
13/06/2018	As above	Sale	-\$ 2,081.64		ORDINARY FULLY PAID	- 2,638	- 2,638
13/06/2018	As above	Sale	-\$ 25,957.31		ORDINARY FULLY PAID	- 32,895	- 32,895
13/06/2018	As above	Sale	-\$ 2,937.81		ORDINARY FULLY PAID	- 3,723	- 3,723
13/06/2018	As above	Sale	-\$ 198.85		ORDINARY FULLY PAID	- 252	- 252
13/06/2018	As above	Sale	-\$ 42,553.57		ORDINARY FULLY PAID	- 53,927	- 53,927
13/06/2018	As above	Sale	-\$ 18,282.56		ORDINARY FULLY PAID	- 23,169	- 23,169
13/06/2018	As above	Sale	-\$ 22,424.53		ORDINARY FULLY PAID	- 28,418	- 28,418
13/06/2018	As above	Sale	-\$ 21,454.73		ORDINARY FULLY PAID	- 27,189	- 27,189
13/06/2018	As above	Sale	-\$ 48.13		ORDINARY FULLY PAID	- 61	- 61

13/06/2018	As above	Sale	-\$ 70,591.72		ORDINARY FULLY PAID	- 89,459	- 89,459
13/06/2018	As above	Sale	-\$ 1,852.01		ORDINARY FULLY PAID	- 2,347	- 2,347
13/06/2018	As above	Sale	-\$ 5,129.12		ORDINARY FULLY PAID	- 6,500	- 6,500
13/06/2018	As above	Sale	-\$ 3,273.17		ORDINARY FULLY PAID	- 4,148	- 4,148
14/06/2018	As above	Sale	-\$ 4,456.70		ORDINARY FULLY PAID	- 5,650	- 5,650
14/06/2018	As above	Sale	-\$ 1,077.50		ORDINARY FULLY PAID	- 1,366	- 1,366
14/06/2018	As above	Sale	-\$ 1,463.22		ORDINARY FULLY PAID	- 1,855	- 1,855
14/06/2018	As above	Sale	-\$ 18,248.01		ORDINARY FULLY PAID	- 23,134	- 23,134
14/06/2018	As above	Sale	-\$ 2,065.86		ORDINARY FULLY PAID	- 2,619	- 2,619
14/06/2018	As above	Sale	-\$ 29,915.09		ORDINARY FULLY PAID	- 37,925	- 37,925
14/06/2018	As above	Sale	-\$ 12,852.65		ORDINARY FULLY PAID	- 16,294	- 16,294
14/06/2018	As above	Sale	-\$ 15,764.09		ORDINARY FULLY PAID	- 19,985	- 19,985
14/06/2018	As above	Sale	-\$ 15,082.57		ORDINARY FULLY PAID	- 19,121	- 19,121
14/06/2018	As above	Sale	-\$ 49,625.54		ORDINARY FULLY PAID	- 62,913	- 62,913
14/06/2018	As above	Sale	-\$ 1,301.51		ORDINARY FULLY PAID	- 1,650	- 1,650
14/06/2018	As above	Sale	-\$ 3,605.59		ORDINARY FULLY PAID	- 4,571	- 4,571
14/06/2018	As above	Sale	-\$ 2,300.91		ORDINARY FULLY PAID	- 2,917	- 2,917
15/06/2018	As above	Sale	-\$ 2,771.55		ORDINARY FULLY PAID	- 3,503	- 3,503
15/06/2018	As above	Sale	-\$ 670.14		ORDINARY FULLY PAID	- 847	- 847
15/06/2018	As above	Sale	-\$ 909.87		ORDINARY FULLY PAID	- 1,150	- 1,150
15/06/2018	As above	Sale	-\$ 11,348.07		ORDINARY FULLY PAID	- 14,343	- 14,343
15/06/2018	As above	Sale	-\$ 1,284.11		ORDINARY FULLY PAID	- 1,623	- 1,623
15/06/2018	As above	Sale	-\$ 18,601.72		ORDINARY FULLY PAID	- 23,511	- 23,511
15/06/2018	As above	Sale	-\$ 7,991.83		ORDINARY FULLY PAID	- 10,101	- 10,101
15/06/2018	As above	Sale	-\$ 9,802.88		ORDINARY FULLY PAID	- 12,390	- 12,390
15/06/2018	As above	Sale	-\$ 9,378.80		ORDINARY FULLY PAID	- 11,854	- 11,854
15/06/2018	As above	Sale	-\$ 30,858.88		ORDINARY FULLY PAID	- 39,003	- 39,003
15/06/2018	As above	Sale	-\$ 809.39		ORDINARY FULLY PAID	- 1,023	- 1,023
15/06/2018	As above	Sale	-\$ 2,242.24		ORDINARY FULLY PAID	- 2,834	- 2,834
15/06/2018	As above	Sale	-\$ 1,430.47		ORDINARY FULLY PAID	- 1,808	- 1,808
18/06/2018	As above	Sale	-\$ 2,246.88		ORDINARY FULLY PAID	- 2,878	- 2,878
18/06/2018	As above	Sale	-\$ 543.37		ORDINARY FULLY PAID	- 696	- 696
18/06/2018	As above	Sale	-\$ 737.77		ORDINARY FULLY PAID	- 945	- 945

18/06/2018	As above	Sale	-\$ 9,198.32		ORDINARY FULLY PAID	- 11,782	- 11,782
18/06/2018	As above	Sale	-\$ 1,041.47		ORDINARY FULLY PAID	- 1,334	- 1,334
18/06/2018	As above	Sale	-\$ 15,080.96		ORDINARY FULLY PAID	- 19,317	- 19,317
18/06/2018	As above	Sale	-\$ 6,479.12		ORDINARY FULLY PAID	- 8,299	- 8,299
18/06/2018	As above	Sale	-\$ 7,947.63		ORDINARY FULLY PAID	- 10,180	- 10,180
18/06/2018	As above	Sale	-\$ 7,603.34		ORDINARY FULLY PAID	- 9,739	- 9,739
18/06/2018	As above	Sale	-\$ 25,017.84		ORDINARY FULLY PAID	- 32,045	- 32,045
18/06/2018	As above	Sale	-\$ 656.57		ORDINARY FULLY PAID	- 841	- 841
18/06/2018	As above	Sale	-\$ 1,817.50		ORDINARY FULLY PAID	- 2,328	- 2,328
18/06/2018	As above	Sale	-\$ 1,160.14		ORDINARY FULLY PAID	- 1,486	- 1,486
19/06/2018	As above	Sale	-\$ 1,528.43		ORDINARY FULLY PAID	- 1,995	- 1,995
19/06/2018	As above	Sale	-\$ 369.28		ORDINARY FULLY PAID	- 482	- 482
19/06/2018	As above	Sale	-\$ 501.82		ORDINARY FULLY PAID	- 655	- 655
19/06/2018	As above	Sale	-\$ 6,257.02		ORDINARY FULLY PAID	- 8,167	- 8,167
19/06/2018	As above	Sale	-\$ 708.68		ORDINARY FULLY PAID	- 925	- 925
19/06/2018	As above	Sale	-\$ 10,259.30		ORDINARY FULLY PAID	- 13,391	- 13,391
19/06/2018	As above	Sale	-\$ 4,407.57		ORDINARY FULLY PAID	- 5,753	- 5,753
19/06/2018	As above	Sale	-\$ 5,406.61		ORDINARY FULLY PAID	- 7,057	- 7,057
19/06/2018	As above	Sale	-\$ 5,172.17		ORDINARY FULLY PAID	- 6,751	- 6,751
19/06/2018	As above	Sale	-\$ 17,018.89		ORDINARY FULLY PAID	- 22,214	- 22,214
19/06/2018	As above	Sale	-\$ 446.65		ORDINARY FULLY PAID	- 583	- 583
19/06/2018	As above	Sale	-\$ 1,236.53		ORDINARY FULLY PAID	- 1,614	- 1,614
19/06/2018	As above	Sale	-\$ 789.11		ORDINARY FULLY PAID	- 1,030	- 1,030
20/06/2018	As above	Purchase	\$ 106,514.96		ORDINARY FULLY PAID	141,839	141,839
20/06/2018	As above	Purchase	\$ 167,410.80		ORDINARY FULLY PAID	222,930	222,930
21/06/2018	As above	Purchase	\$ 44,991.01		ORDINARY FULLY PAID	62,930	62,930
21/06/2018	As above	Purchase	\$ 70,713.03		ORDINARY FULLY PAID	98,908	98,908
22/06/2018	As above	Sale	-\$ 2,487.24		ORDINARY FULLY PAID	- 3,481	- 3,481
22/06/2018	As above	Sale	-\$ 601.63		ORDINARY FULLY PAID	- 842	- 842
22/06/2018	As above	Sale	-\$ 816.70		ORDINARY FULLY PAID	- 1,143	- 1,143
22/06/2018	As above	Sale	-\$ 10,184.04		ORDINARY FULLY PAID	- 14,253	- 14,253
22/06/2018	As above	Sale	-\$ 1,152.52		ORDINARY FULLY PAID	- 1,613	- 1,613
22/06/2018	As above	Sale	-\$ 16,694.74		ORDINARY FULLY PAID	- 23,365	- 23,365

22/06/2018	As above	Sale	-\$ 7,172.34		ORDINARY FULLY PAID	- 10,038	- 10,038
22/06/2018	As above	Sale	-\$ 8,797.87		ORDINARY FULLY PAID	- 12,313	- 12,313
22/06/2018	As above	Sale	-\$ 8,417.03		ORDINARY FULLY PAID	- 11,780	- 11,780
22/06/2018	As above	Sale	-\$ 27,694.76		ORDINARY FULLY PAID	- 38,760	- 38,760
22/06/2018	As above	Sale	-\$ 2,012.09		ORDINARY FULLY PAID	- 2,816	- 2,816
22/06/2018	As above	Sale	-\$ 1,283.99		ORDINARY FULLY PAID	- 1,797	- 1,797
25/06/2018	As above	Sale	-\$ 14,343.64		ORDINARY FULLY PAID	- 20,385	- 20,385
25/06/2018	As above	Sale	-\$ 45.73		ORDINARY FULLY PAID	- 65	- 65
25/06/2018	As above	Sale	-\$ 4,225.33		ORDINARY FULLY PAID	- 6,005	- 6,005
25/06/2018	As above	Sale	-\$ 89,770.01		ORDINARY FULLY PAID	- 127,580	- 127,580
25/06/2018	As above	Sale	-\$ 4,958.53		ORDINARY FULLY PAID	- 7,047	- 7,047
25/06/2018	As above	Sale	-\$ 253.31		ORDINARY FULLY PAID	- 360	- 360
25/06/2018	As above	Sale	-\$ 427.82		ORDINARY FULLY PAID	- 608	- 608
26/06/2018	As above	Sale	-\$ 2,513.37		ORDINARY FULLY PAID	- 3,637	- 3,637
26/06/2018	As above	Sale	-\$ 607.44		ORDINARY FULLY PAID	- 879	- 879
26/06/2018	As above	Sale	-\$ 825.13		ORDINARY FULLY PAID	- 1,194	- 1,194
26/06/2018	As above	Sale	-\$ 19,196.21		ORDINARY FULLY PAID	- 27,778	- 27,778
26/06/2018	As above	Sale	-\$ 1,164.43		ORDINARY FULLY PAID	- 1,685	- 1,685
26/06/2018	As above	Sale	-\$ 16,867.35		ORDINARY FULLY PAID	- 24,408	- 24,408
26/06/2018	As above	Sale	-\$ 7,246.43		ORDINARY FULLY PAID	- 10,486	- 10,486
26/06/2018	As above	Sale	-\$ 8,504.15		ORDINARY FULLY PAID	- 12,306	- 12,306
26/06/2018	As above	Sale	-\$ 27,980.94		ORDINARY FULLY PAID	- 40,490	- 40,490
26/06/2018	As above	Sale	-\$ 2,033.09		ORDINARY FULLY PAID	- 2,942	- 2,942
26/06/2018	As above	Sale	-\$ 1,297.11		ORDINARY FULLY PAID	- 1,877	- 1,877
27/06/2018	As above	Sale	-\$ 3,505.58		ORDINARY FULLY PAID	- 5,065	- 5,065
27/06/2018	As above	Sale	-\$ 847.85		ORDINARY FULLY PAID	- 1,225	- 1,225
27/06/2018	As above	Sale	-\$ 1,150.99		ORDINARY FULLY PAID	- 1,663	- 1,663
27/06/2018	As above	Sale	-\$ 26,777.39		ORDINARY FULLY PAID	- 38,689	- 38,689
27/06/2018	As above	Sale	-\$ 1,624.41		ORDINARY FULLY PAID	- 2,347	- 2,347
27/06/2018	As above	Sale	-\$ 23,528.59		ORDINARY FULLY PAID	- 33,995	- 33,995
27/06/2018	As above	Sale	-\$ 10,108.39		ORDINARY FULLY PAID	- 14,605	- 14,605
27/06/2018	As above	Sale	-\$ 11,862.24		ORDINARY FULLY PAID	- 17,139	- 17,139
27/06/2018	As above	Sale	-\$ 39,031.37		ORDINARY FULLY PAID	- 56,394	- 56,394



27/06/2018	As above	Sale	-\$ 1,023.65		ORDINARY FULLY PAID	- 1,479	- 1,479
27/06/2018	As above	Sale	-\$ 2,836.31		ORDINARY FULLY PAID	- 4,098	- 4,098
27/06/2018	As above	Sale	-\$ 1,809.89		ORDINARY FULLY PAID	- 2,615	- 2,615
28/06/2018	As above	Sale	-\$ 18,806.53		ORDINARY FULLY PAID	- 27,370	- 27,370
28/06/2018	As above	Sale	-\$ 7,195.54		ORDINARY FULLY PAID	- 10,472	- 10,472
28/06/2018	As above	Sale	-\$ 7,207.91		ORDINARY FULLY PAID	- 10,490	- 10,490
28/06/2018	As above	Sale	-\$ 41,677.37		ORDINARY FULLY PAID	- 60,655	- 60,655
28/06/2018	As above	Sale	-\$ 10,174.21		ORDINARY FULLY PAID	- 14,807	- 14,807
28/06/2018	As above	Sale	-\$ 816.99		ORDINARY FULLY PAID	- 1,189	- 1,189
28/06/2018	As above	Sale	-\$ 126,222.22		ORDINARY FULLY PAID	- 183,697	- 183,697
28/06/2018	As above	Sale	-\$ 50,103.55		ORDINARY FULLY PAID	- 72,918	- 72,918
28/06/2018	As above	Sale	-\$ 58,795.65		ORDINARY FULLY PAID	- 85,568	- 85,568
28/06/2018	As above	Sale	-\$ 204,442.80		ORDINARY FULLY PAID	- 297,535	- 297,535
28/06/2018	As above	Sale	-\$ 7,421.61		ORDINARY FULLY PAID	- 10,801	- 10,801
28/06/2018	As above	Sale	-\$ 17,762.10		ORDINARY FULLY PAID	- 25,850	- 25,850
28/06/2018	As above	Sale	-\$ 11,335.45		ORDINARY FULLY PAID	- 16,497	- 16,497

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



Calvin Kwok  
Company Secretary

Date: 03/07/2018

**ISENTIA GROUP LTD****Annexure C**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>	<b>Person's votes</b>
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	2,091,011	Ordinary fully paid	2,091,011
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	5,238,572	Ordinary fully paid	5,238,572
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	3,355,392	Ordinary fully paid	3,355,392
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	11,626,041	Ordinary fully paid	11,626,041

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



Calvin Kwok

Company Secretary

Date: 03/07/2018

**ISENTIA GROUP LTD****Annexure D**

<b>Name</b>	<b>ACN</b>	<b>Nature of Association</b>
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

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



Calvin Kwok  
Company Secretary  
Date: 03/07/2018

**ISENTIA GROUP LTD****Annexure E**

<b>Name</b>	<b>Address</b>
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

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



Calvin Kwok

Company Secretary

Date: 03/07/2018