Form 604

Corporations Law 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 hold	er	
Name	UBS Group AG and its related	bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inter	ests of the substantial holder on	10 March 2016
The previous notice was given to	to the company on	10 March 2016

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)	Previo	us Notice	Prese	nt Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	16,390,260	8.20%	19,277,710	9.64%

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
Please see A	Appendix 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 holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	53,277 Ordinary	53,277
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,484,123 Ordinary	3,484,123
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	11,834 Ordinary	11,834

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	14,916 Ordinary	14,916
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	132,151 Ordinary	132,151
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	6,600,000 Ordinary	6,600,000
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	4,694,194 Ordinary	4,694,194
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	3,619 Ordinary	3,619
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	4,283,596 Ordinary	4,283,596

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	N/A

6. Addresses

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

Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name:	Uma Tadela	Capacity:	Authorised signatory
Sign Here:	P. Chro (100 thi	Date:	14 March 2016
Print Name:	Weixiao Qin	Capacity:	Authorised signatory
Sign Here:	100	Date:	14 March 2016
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Contact details for this notice:

Weixiao Qin Compliance Operations (T) +65 6495 8217

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 7 March 2016
	(ii) 8 March 2016
Macquarie Bank Ltd	(i) 9 March 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 10 March 2016
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 10 March 2016
CFS Specialist Fund 20	(i) 10 March 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 10 March 2016

185 Counting Autorities And Series 185 Counting Autorities Aut	Date of	Person whose relevant interest changed	Nature of Change	Consideration given in	Number of	Class
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UBS Securities Australia Ltd Buy 11,127 3,335	/ar-16	UBS Securities Australia Ltd	Buy	11,181	3,349	Ordinary
1 J	10-Mar-16	UBS Securities Australia Ltd	Buy	11,127	3,335	Ordinary
Section of the sect	10-Mar-16	I IRS Securities Australia I to	5-11	008 2	(100 0)	College

10-Mar-15	UBS Securities Australia Ltd	IS.	15,564	(4,674)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	Buy	32,404	9,728	Ordinary
10-Mar-16	UBS Securities Australia Ltd	7	116,114	(34,845)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	3.	331,496	(99,435)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	Buy	2,081	929	Ordinary
10-Mar-16	UBS Securities Australia Ltd		77,534	(23,273)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	Buy	154,312	45,179	Ordinary
10-Mar-16	UBS Securities Australia Ltd	T-SK-	35,454	(10,567)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	Nell Sell	201,588	(60,280)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	Buy	554,831	166,615	Ordinary
10-Mar-16	UBS Securities Australia Ltd	lex.	35,644	(10,687)	Ordinary
10-Mar-16	UBS Securities Australia Ltd	Stock returned	WA	(000'06)	Ordinary
10-Mar-16	10-Mar-16 UBS AG Australia Branch	Stock received	ΝΑ	4,283,595	Ordinary
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