

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 holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **18 March 2016**

The previous notice was given to the company on **15 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)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	16,311,703	8.16%	13,830,779	6.92%

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 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	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	5,752,721 Ordinary	5,752,721
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)	4,378,138 Ordinary	4,378,138

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:



Date: 22 March 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 22 March 2016

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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), 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.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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
Arcadia Comm Spec Fund 9	(i) 17 March 2016

USD - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
14-Mar-16	UBS Securities Australia Ltd	Sell	42	(12)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	133	(38)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	133	(38)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	132	38	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	28	8	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	14	4	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	14	4	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	132	38	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	132	38	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	23,475	(6,749)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	473	135	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	999	288	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	28,073	7,485	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	51,298	(14,709)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	54,031	15,520	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Buy	156,784	44,971	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	57,649	(16,527)	Ordinary
14-Mar-16	UBS Securities Australia Ltd	Sell	34,603	(9,935)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(3,000,000)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	38	(11)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	48	(14)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	38	(11)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	17	(5)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	21	(6)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	110	(32)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	92	(27)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	27	(8)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	130	(38)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	127	(37)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	123	(36)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	116	(34)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	120	(38)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	48	14	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	17	5	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	20	6	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	130	38	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	92	27	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	7	2	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14	4	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	27	8	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	130	38	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	126	37	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	7	2	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	123	36	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	116	34	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	130	38	Ordinary
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15-Mar-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	116	34	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	130	38	

15-Mar-16	UBS Securities Australia Ltd	Sell			27	(6)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			20	(6)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			1,562	(456)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy			45,337	13,396	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy			2,618	777	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy			52,655	15,520	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			48,041	(14,361)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			10,104	(2,927)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			329,549	(97,089)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			62,687	(18,276)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy			187,127	54,860	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			147,561	(43,037)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy			5,158	1,516	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy			4,381,000	1,300,000	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell			40,889	(12,027)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			10	(3)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			106	(31)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			58	(17)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			72	(21)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			14	(4)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			79	(23)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			72	(21)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			58	(17)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			106	(31)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			103	31	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			204	61	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			14,145	4,235	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			36,933	10,990	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			12,462	(3,680)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			11,112	3,327	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			489,820	(144,990)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			5,151	1,516	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy			227,315	67,243	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			180,092	(53,535)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell			68,528	(20,232)	Ordinary
17-Mar-16	UBS AG Australia Branch	Stock received			N/A	94,542	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			6,436	1,927	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			27	8	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			14,145	(4,235)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			15,377	(4,604)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			39,031	(11,686)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			60	(18)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			3	(1)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			13	(4)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			61	18	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			3	1	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			271	80	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			27	(8)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			7,565	2,236	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			1,713	512	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			157	(47)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			5,113	1,516	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			19,722	(5,892)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			81,455	(24,525)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			145,546	43,418	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell			231,345	(68,626)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy			108,098	31,758	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Stock returned			N/A	(900,000)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy			1,870	545	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy			3	1	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy			55	16	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy			76	22	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy			130	38	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy			357	104	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell			3	(1)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell			55	(16)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell			75	(22)	Ordinary

18-Mar-16	UBS Securities Australia Ltd	Sell		10	(9)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		120	(35)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		130	(38)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		48	(14)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		55	(16)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		75	(22)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		75	(22)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		130	(38)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		196	(57)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		14	(4)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		17	(5)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		233	(68)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		15,323	(4,464)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy		8,592	2,505	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		16,306	(4,740)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		14,095	(4,105)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		38,096	(11,066)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy		8,558	2,487	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Sell		25,388	(7,393)	Ordinary
18-Mar-16	UBS Securities Australia Ltd	Buy		20,698	6,034	Ordinary