

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme

ISENTRIC LIMITED

ACN/ARSN

1. Details of substantial holder (1)

Name

WOBYEE FOO

ACN/ARSN (if applicable)

The holder became a substantial holder on

22/17

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY	9,468,897		5.58

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
MALAHON SECURITIES LIMITED	CLIENT ACCOUNT	1,135,563 ordinary SHARES
WOBYEE FOO	ISRN	8,333,334 ORDINARY SHARES

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
WOBYEE FOO	MALAHON SECURITIES LIMITED		1135563
WOBYEE FOO	WOBYEE FOO		8333334

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WOBYEE FOO	2/2/2017	500,000.04		8,333,334

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
IMALAHON SECURITIES LIMITED	BROKER AND CLIENT

7. Addresses

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

Name	Address
WOO YEE FOO	FLAT F, 24F BLOCK P, SOUTH HORIZON HONG KONG

Signature

print name

WOO YEE FOO

capacity

sign here

Woo YF

date 14 / 2 / 17

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.



MALAHON SECURITIES LIMITED

萬利豐證券有限公司

香港中環士丹利街10-12號萬利豐中心5-6樓

5-6/F, Malahon Centre, 10-12 Stanley Street Central, Hong Kong

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Email : cs@malahon.com

ANNEX A TO FORM 603
PAGE 1香港聯合交易所有限公司交易所參與者
Participants of Stock Exchange of Hong Kong Ltd.
證監會編號 CE No.: AAB291

綜合成交單及日結單

WOO YEE FOO 胡賢斌
FLAT F, 24/F, BLOCK 8,
PHASE 2, SOUTHW HORIZON,
AP LEI CHAU,
HONG KONG戶口類別 : Custodian Client
戶口編號 : 1110629
客戶主任編號 : CSD
結單日期 : 14/02/2017
頁數 : 第1頁 (共2頁)

戶口名稱: WOO YEE FOO 胡賢斌

Local (HK)

資金提存 (AUD)

提存日期	摘要	金額
	承上日結餘	25,194.91

帳面現金結餘 (AUD): 25,194.91

結欠利率: 0.00%

*** 使用步升比率

資金提存 (HKD)

提存日期	摘要	金額
	承上日結餘	108,287.91

帳面現金結餘 (HKD): 108,287.91

本月累積結存利息 (HKD): 0.42

股票提存 (HKD)

提存日期	股票代號	股票名稱	類別	事項	股數
14/02/2017	ICU	ISENTRIC LTD	股票存入	DEPOSIT STK#ICU ISENTRIC LTD 30,000 SHARES-DC10145	30,000
14/02/2017	ICU	ISENTRIC LTD	股票存入	DEPOSIT STK#ICU ISENTRIC LTD 30,000 SHARES-DC10146	30,000

投資組合 (HKD)

股票代號	股票名稱	股數	待交收	待交取	結餘	收市價	市值
DNA	DONACO INT'L LT	642,443	0	0	642,443	2.1303	1,368,596.32
ICU	ISENTRIC LTD	1,135,563	0	0	1,135,563	0.3224	366,105.51
						總貨值:	1,734,701.83

交易限額: 100,000.00

結欠利率: CREDIT LIMIT以內 - 8.00% 年利息 (以365日計)
CREDIT LIMIT以外 - 23.00% 年利息 (以365日計)

*** 使用步升比率

信用限額: 100,000.00

結存利率: 0.01% 年利息 (以365日計)

戶口結餘摘要

貨幣	匯率	已交收結餘	T+1到期金額 15/02/2017	T+2到期金額 16/02/2017	T+3或以後到期金額 17/02/2017	應計利息	帳面現金結餘	帳面現金結餘 (HKD等值)
AUD	5.850000	25,194.91	0.00	0.00	0.00	0.00	25,194.91	147,390.22
HKD	1.000000	108,287.91	0.00	0.00	0.00	0.42	108,287.91	108,287.91
								255,678.13

重要提示

- (1) 上列買賣由本公司以經紀名義成交。
- (2) 上列交易徵費乃代表香港聯合交易所收將依例回繳聯合交易所。
- (3) 在此單據上的印花稅款額, 已經/將會透過香港聯合交易所有限公司繳付。
- (4) 上列交易受香港聯合交易所之規則約束。
- (5) 股市波動不一, 所有證券買賣包含一定程度之風險。
- (6) 假如參與者或證券合夥商因為經營倒閉而令顧客遭受金錢上之損失時, 賠償基金之責任只限於證券及期貨條例中所規定之有效索償。
- (7) 經由參與者或證券合夥商就達成之每宗交易均須按交易所不時之規定繳納任何繳費。交易所已授權參與者或證券合夥商根據交易所不時之規定收取適當徵費。有關之交易所徵費規則可向交易所購閱。
- (8) 所有協助或代表客戶之買賣均為不時修訂之憲法、交易所規則、規則、細則、交易所之習慣及用法, 中央結算及交收系統規則及香港法律之有關規定所管制, 參與者或證券合夥商就及顧客同樣受制於上述規定。有關之交易所規則可向交易所購閱。

此乃電腦印本, 毋須簽署, 如單據發出7天內未有任何垂詢一切帳項均作實論。

Woo YF Feb 15, 17