



**Isentia Group Limited**  
ABN 31 167 541 568

All Registry communications to  
Link Market Services Limited  
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036 002490

MR PETER THOMAS MCPHEE &  
MRS GLENIS JOY MCPHEE  
<THE P & G MCPHEE S/F A/C>  
17 DOMROW ROAD NORTH  
CAMP MOUNTAIN QLD 4520

**Date:** 1 September 2021  
**IID:** 103019436027  
**SRN/HIN:** X\*\*\*\*\*9346  
**Credit Amount:** \$10,500.00

Dear Shareholder

### SCHEME CONSIDERATION CONFIRMATION STATEMENT

Isentia Group Limited (**Isentia**) shares registered in your name as at 7.00pm (AEST) on 25 August 2021 (**Scheme Record Date**) were transferred to Access Intelligence PLC (Company registration number 04799195) ("Access Intelligence") on 1 September 2021 (**Implementation Date**) in accordance with the scheme of arrangement between Access Intelligence and Isentia Shareholders contained in the Scheme Booklet dated 19 July 2021 issued by Isentia (**Scheme Booklet**). Capitalised terms used in this statement have the meaning given to them in the Scheme Booklet unless otherwise stated.

The Scheme Consideration issued to you has been calculated on the basis of A\$0.175 for every 1 Isentia Share you held as at the Scheme Record Date, rounded down to the nearest whole cent. Your total Scheme Consideration is detailed below.

Isentia Shares held on Scheme Record Date	Isentia Shares held after Implementation Date	CONSIDERATION PAYABLE (A\$)
60,000	0	\$10,500.00

The taxation consequences of the Scheme for Isentia Shareholders will vary depending on their personal taxation and financial circumstances. The Scheme Booklet contains a broad summary of the Australian tax implications for Isentia Shareholders. Isentia Shareholders should seek independent professional financial and taxation advice in relation to their own position.

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001* (Cth). For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

### BANKING INSTRUCTIONS

Name of bank: NATIONAL AUSTRALIA BANK

Address: 14 ZAMIA ST

Suburb: ROBERTSON QLD 4109

BSB: 084-100

ACC: \*\*\*\*\*2117

Name of account: MCPHEE SUPER FUND

This statement shows the amount credited to your nominated account in respect of your Isentia Shares.

12 Oct 2022

MR PETER THOMAS MCPHEE +  
MRS GLENIS JOY MCPHEE  
<P&G MCPHEE SUPER FUND A/C>  
17 DOMROW ROAD NORTH  
CAMP MOUNTAIN QLD 4520

all on data feed for the whole year

Adviser: GGF - Geoff Foley

Transactions Statement from 01 Jul 2021 to 30 Jun 2022			Account Number - 1565515	
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
06/07/2021	Buy 50000 MYR @ 0.4100	20,621.00		20,621.00
08/07/2021	EFT BSB:084100 Acc:558992117		20,621.00	0.00
19/07/2021	Buy 3000 APA @ 9.6000	28,958.40		28,958.40
19/07/2021	Sell 20000 SSM @ 1.0050		19,979.00	8,979.40
21/07/2021	EFT BSB:084100 Acc:558992117		8,979.40	0.00
27/07/2021	Buy 20000 SSMXX @ 0.9000	18,000.00		18,000.00
28/07/2021	EFT BSB:084100 Acc:558992117		18,000.00	0.00
29/07/2021	Buy 180000 DCC @ 0.0560	10,201.00		10,201.00
02/08/2021	EFT BSB:084100 Acc:558992117		10,201.00	0.00
22/09/2021	Sell 9914 NSR @ 2.3400		23,071.17	-23,071.17
22/09/2021	Buy 4000 AGL @ 5.7500	23,126.50		55.33
24/09/2021	EFT BSB:084100 Acc:558992117		55.33	0.00
15/10/2021	Buy 40000 REPLY @ 1.00	40,000.00		40,000.00
18/10/2021	EFT BSB:084100 Acc:558992117		40,000.00	0.00
20/10/2021	Buy 1500 APA @ 8.4200	12,751.00		12,751.00
20/10/2021	Buy 10000 HLA @ 1.9500	19,621.00		32,372.00
22/10/2021	EFT BSB:084100 Acc:558992117		32,372.00	0.00
26/10/2021	Sell 180000 DCC @ 0.1200		21,479.00	-21,479.00
26/10/2021	Buy 10000 HLA @ 1.9650	19,771.00		-1,708.00
28/10/2021	EFT BSB:084100 Acc:558992117	1,708.00		0.00
28/10/2021	Buy 92663 RFX @ 0.0600	5,680.78		5,680.78
01/11/2021	EFT BSB:084100 Acc:558992117		5,680.78	0.00
03/12/2021	SHAPE - IPO	24,999.80		24,999.80
03/12/2021	EFT BSB:084100 Acc:558992117		24,999.80	0.00
05/01/2022	Sell 4000 AGL @ 6.3900		25,419.42	-25,419.42
07/01/2022	EFT BSB:084100 Acc:558992117	25,419.42		0.00
25/01/2022	Sell 4119 HLA @ 2.0500		8,322.95	-8,322.95
27/01/2022	Sell 5881 HLA @ 2.0500		12,056.05	-20,379.00
27/01/2022	Sell 11363 WGB @ 2.2400		25,313.12	-45,692.12
27/01/2022	Sell 10000 HLA @ 2.0200		20,079.00	-65,771.12
28/01/2022	EFT BSB:084100 Acc:558992117	8,322.95		-57,448.17

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
Telephone 61 2 8216 6300 Facsimilie 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Stock Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

# ORD MINNETT

## Transactions Statement from 01 Jul 2021 to 30 Jun 2022

Account Number - 1565515

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
31/01/2022	EFT BSB:084100 Acc:558992117	57,448.17		0.00
07/02/2022	Buy 10000 NGI @ 1.6900	17,021.00		17,021.00
09/02/2022	EFT BSB:084100 Acc:558992117		17,021.00	0.00
25/02/2022	Sell 4500 APA @ 9.9600		44,573.49	-44,573.49
01/03/2022	EFT BSB:084100 Acc:558992117	44,573.49		0.00
01/03/2022	Sell 20000 SSM @ 0.9650		19,179.00	-19,179.00
01/03/2022	Buy 200000 RFX @ 0.0410	8,321.00		-10,858.00
03/03/2022	EFT BSB:084100 Acc:558992117	10,858.00		0.00
29/03/2022	Buy 7000 NEA @ 1.4650	10,375.66		10,375.66
31/03/2022	EFT BSB:084100 Acc:558992117		10,375.66	0.00
04/04/2022	Buy 85 GOLD @ 238.4700	20,390.95		20,390.95
05/04/2022	Sell 400 NDQ @ 32.0200		12,687.00	7,703.95
06/04/2022	EFT BSB:084100 Acc:558992117		20,390.95	-12,687.00
06/04/2022	Buy 5000 NGI @ 1.7500	8,871.00		-3,816.00
07/04/2022	EFT BSB:084100 Acc:558992117	3,816.00		0.00
19/04/2022	Buy 25000 PPS @ 0.7250	18,246.00		18,246.00
21/04/2022	EFT BSB:084100 Acc:558992117		18,246.00	0.00
16/05/2022	Buy 15000 PPS @ 0.6350	9,646.00		9,646.00
18/05/2022	Buy 100000 IMU @ 0.1700	17,121.00		26,767.00
18/05/2022	EFT BSB:084402 Acc:558992117		9,646.00	17,121.00
20/05/2022	EFT BSB:084402 Acc:558992117		17,121.00	0.00
21/06/2022	Buy 7865 NGI @ 1.2150	9,676.98		9,676.98
21/06/2022	Buy 343 PPT @ 28.8000	9,999.40		19,676.38
23/06/2022	EFT BSB:084402 Acc:558992117		19,676.38	0.00
<b>Totals</b>		<b>505,545.50</b>	<b>505,545.50</b>	

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