

Z ELLERSTON CAPITAL

Ellerston Capital Limited

ABN 34 110 397 674

AFSL No. 283 000

Level 11, 179 Elizabeth Street

Sydney NSW 2000

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www.ellerstoncapital.com

TO: The Manager, Company Announcements, ASX

FAX No:

FROM: Ellerston Capital Limited

DATE: 26/10/2017

NO. OF PAGES (Including this page) 8

Dear Manager

RE:

INFOMEDIA LIMITED - Form 603

We attach our notice of becoming a substantial holder (Form 603) in respect of INFOMEDIA LIMITED.

We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,



Ian Kelly
Company Secretary
Ellerston Capital Limited

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INFOMEDIA LIMITED

ACN/ARSN/ARBN ACN 003 326 243

1. Details of substantial holder (1)

Name Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B

ACN/ARSN (if applicable) ACN 110 397 674

The holder became a substantial holder on 25/10/2017

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)
Securities	16,671,918	16,671,918	5.36%

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
Primary Person	The Primary Person in its capacity as investment manager for various clients or as trustee/responsible entity for investment vehicles, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise a disposal of, the securities	16,671,918 Securities

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
Primary Person	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	1,410,100 Securities
Primary Person	JP Morgan Nominees Australia Limited	JP Morgan Nominees Australia Limited	14,994,651 Securities
Primary Person	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	267,167 Securities

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:

See Annexure A		
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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
Refer to Annexure B	

7. Addresses

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

Name	Address
See annexures	The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
	The entities listed in Annexure A – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
INFOMEDIA LIMITED	3 Minna Close, BELROSE, NSW, 2085

Signature

print name IAN KELLY capacity Company Secretary

sign here *Ian Kelly* date 26/10/2017

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, moneys 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.

INFOMEDIA LIMITED ACN 003 326 243

This is Annexure A of 1 pages referred to in Form Form 603 Notice of initial substantial holder.

Signature

print name

IAN KELLY

capacity

Company Secretary

sign here

Ian Kelly

date

26/10/2017

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
25/10/2017	Primary Person	Buy	\$1,140,000.00	1,500,000 Securities	1,500,000
24/07/2017	Primary Person	Sell	\$14,900.00	20,000 Securities	20,000
26/06/2017	Primary Person	Sell	\$23,056.00	32,000 Securities	32,000
22/09/2016	Primary Person	Buy	\$210,351.00	300,587 Securities	300,587
01/06/2016	Primary Person	Buy	\$100,329.00	170,048 Securities	170,048
19/05/2016	Primary Person	Buy	\$42,553.00	72,877 Securities	72,877
18/05/2016	Primary Person	Buy	\$15,957.00	27,123 Securities	27,123
17/05/2016	Primary Person	Buy	\$58,449.00	97,530 Securities	97,530
16/05/2016	Primary Person	Buy	\$34,864.00	58,000 Securities	58,000
11/05/2016	Primary Person	Buy	\$3,983.00	6,638 Securities	6,638
10/05/2016	Primary Person	Buy	\$34,983.00	58,362 Securities	58,362
09/05/2016	Primary Person	Buy	\$32,098.00	53,613 Securities	53,613
06/05/2016	Primary Person	Buy	\$5,015.00	8,500 Securities	8,500
05/05/2016	Primary Person	Buy	\$71,479.00	121,500 Securities	121,500
04/05/2016	Primary Person	Buy	\$58,879.00	100,000 Securities	100,000
03/05/2016	Primary Person	Buy	\$87,496.00	150,000 Securities	150,000
02/05/2016	Primary Person	Buy	\$29,496.00	50,000 Securities	50,000
29/04/2016	Primary Person	Buy	\$59,620.00	100,000 Securities	100,000
28/04/2016	Primary Person	Buy	\$174,309.00	285,305 Securities	285,305
27/04/2016	Primary Person	Buy	\$9,094.00	14,695 Securities	14,695
26/04/2016	Primary Person	Buy	\$31,000.00	50,000 Securities	50,000
22/04/2016	Primary Person	Buy	\$44,440.00	71,677 Securities	71,677
20/04/2016	Primary Person	Buy	\$28,009.00	45,176 Securities	45,176
19/04/2016	Primary Person	Buy	\$19,554.00	31,538 Securities	31,538
18/04/2016	Primary Person	Buy	\$30,342.00	48,938 Securities	48,938
15/04/2016	Primary Person	Buy	\$31,000.00	50,000 Securities	50,000

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
14/04/2016	Primary Person	Buy	\$16,411.00	26,049 Securities	26,049
13/04/2016	Primary Person	Buy	\$1,644.00	2,652 Securities	2,652
12/04/2016	Primary Person	Buy	\$1,897.00	3,023 Securities	3,023
11/04/2016	Primary Person	Buy	\$56,874.00	92,463 Securities	92,463
08/04/2016	Primary Person	Buy	\$121,981.00	200,000 Securities	200,000
07/04/2016	Primary Person	Buy	\$2,576.00	4,293 Securities	4,293
11/11/2015	Primary Person	Buy	\$658,123.00	895,405 Securities	895,405
05/11/2015	Primary Person	Buy	\$23,002.00	31,294 Securities	31,294
04/11/2015	Primary Person	Buy	\$744,556.00	1,013,001 Securities	1,013,001
28/10/2015	Primary Person	Buy	\$750,000.00	1,000,000 Securities	1,000,000
27/10/2015	Primary Person	Buy	\$748,201.00	1,000,000 Securities	1,000,000
09/09/2015	Primary Person	Buy	\$143,788.00	161,596 Securities	161,596
19/08/2015	Primary Person	Buy	\$14,747.00	14,112 Securities	14,112
18/08/2015	Primary Person	Buy	\$258,318.00	247,716 Securities	247,716
17/08/2015	Primary Person	Buy	\$723,742.00	692,576 Securities	692,576
14/08/2015	Primary Person	Buy	\$264,055.00	247,266 Securities	247,266
13/08/2015	Primary Person	Buy	\$172,669.00	159,923 Securities	159,923
12/08/2015	Primary Person	Buy	\$34,782.00	32,206 Securities	32,206
11/08/2015	Primary Person	Buy	\$471,814.00	430,605 Securities	430,605
30/07/2015	Primary Person	Buy	\$526,000.00	500,000 Securities	500,000
29/07/2015	Primary Person	Buy	\$524,950.00	500,000 Securities	500,000
27/07/2015	Primary Person	Buy	\$978,016.00	940,000 Securities	940,000
24/07/2015	Primary Person	Buy	\$63,000.00	60,000 Securities	60,000
03/07/2015	Primary Person	Sell	\$7,264.00	6,000 Securities	6,000
11/03/2015	Primary Person	Buy	\$51,755.00	48,162 Securities	48,162
10/03/2015	Primary Person	Buy	\$66,861.00	61,480 Securities	61,480
09/03/2015	Primary Person	Buy	\$41,623.00	38,981 Securities	38,981
24/02/2015	Primary Person	Buy	\$257,082.00	254,037 Securities	254,037
20/02/2015	Primary Person	Buy	\$2,006,040.00	2,001,071 Securities	2,001,071
18/02/2015	Primary Person	Buy	\$818,000.00	800,000 Securities	800,000
13/02/2015	Primary Person	Buy	\$980,000.00	1,000,000 Securities	1,000,000
10/02/2015	Primary Person	Buy	\$14,228.00	14,977 Securities	14,977
09/02/2015	Primary Person	Buy	\$236,767.00	249,490 Securities	249,490
06/02/2015	Primary Person	Buy	\$507,858.00	535,433 Securities	535,433

INFOMEDIA LIMITED ACN 003 326 243

This is Annexure B of 3 pages referred to in Form Form 603 Notice of initial substantial holder.

Signature

print name IAN KELLY capacity Company Secretary

sign here IKelly date 26/10/2017

The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

PARTY/ENTITY NAME	AUSTRALIAN COMPANY
Aidem Holdings Pty Limited	161 624 399
Arctic Capital Ltd	
Australian Financial Times Pty Ltd	003 993 682
Australian Fluorine Chemicals Pty Ltd	000 333 684
Bareage Pty Ltd	060 526 865
BSI Blue Sky International Ltd. (BVI)	
BSI Blue Sky International Ltd. (Mauritius)	
Buttermilk Properties LLC	
Cairnton Pty Ltd	001 735 075
Cairnton Holdings Limited	008 394 134
Captwo Pty Ltd	091 030 929
Casthree Pty Ltd	084 494 619
Castwo Pty Ltd	084 494 520
Catone Pty Ltd	091 030 910
Cavalane Holdings Pty Ltd	080 695 754
CBG Holding Company Pty Limited	163 161 420
Chermon Pty Ltd	123 039 305
Conpress (Hong Kong) Ltd	
Conpress (Malaysia) Sdn Bhd	
Conpress Cayman, LDC	
Conpress Cayman II, LDC	
Conpress Cayman III, LDC	
Conpress Christchurch Pty Ltd	
Conpress Finance BV	
Conpress Holdings Pty Ltd	088 047 974
Conpress International Finance	
Conpress International (Netherlands Antilles) NV	
Conpress International (Netherlands Antilles) II NV	
Conpress Mauritius Limited	
Conpress Securities Pty Limited	160 602 853
Consolidated Custodians International Ltd	
Consolidated Custodians Pty Ltd	008 394 492
Consolidated Gaming Pty Ltd	071 513 409
Consolidated Press (Finance) LLC	
Consolidated Press (Finance) Pty Ltd	001 557 035
Consolidated Press (Finance) II Pty Ltd	603 295 834
Consolidated Press (Finance) III Pty Ltd	604 881 030
Consolidated Press Entertainment Pty Ltd	070 506 606
Consolidated Press Financial Services Pty Ltd	008 457 869
Consolidated Press Holdings (North America) LLC	
Consolidated Press Holdings Pty Ltd	008 394 509
Consolidated Press International Limited	
Consolidated Press International Holdings Limited	
Consolidated Press Investments Pty Ltd	000 089 118

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY</u>
Consolidated Press Property Pty Ltd	004 160 703
Cairnton Holdings Bahamas Limited	
C.P. International Investments Ltd	
C.P. International Management Services Limited	
C.P. International Resources Ltd	
C.P. International Securities Ltd	
CPH Barbuda Holdings Limited	
CPH Capital Pty Ltd	096 130 899
CPH Crown Holdings Pty Limited	603 296 804
CPH Crown Holdings II Pty Limited	608 867 036
CPH Direct Investments Pty Ltd	122 328 652
CPH Gaming I Pty Limited	603 295 674
CPH Gaming II Pty Limited	603 295 923
CPH Gaming III Pty Limited	603 296 162
CPH Gaming IVA Pty Limited	603 296 537
CPH Gaming IVB Pty Limited	603 296 546
CPH Investments Management Pty Limited	092 008 172
CPH PGFG Holdings Pty Limited	603 297 918
CPH PGFG I Pty Limited	603 297 132
CPH Products Pty Limited	106 918 638
CPH Property Pty Limited	000 031 747
CPH S.One Holdings Pty Limited	603 297 927
CPH S.One I Pty Limited	603 297 310
CPH Snow Investments Pty Limited	163 335 724
CPH WA Investment Co Pty Limited	129 011 534
CPH Zhaopin Holdings Pty Limited	603 298 719
CPH Zhaopin Holdings I Pty Limited	603 298 344
CPH Zillow Holdings Pty Limited	603 300 090
CPH Zillow Holdings I Pty Limited	603 299 074
CPIL (No. 1) Holdings Pty Ltd	607 763 780
CPIL Investments Pty Ltd	607 762 952
CPIL Two Limited	
DCE America Inc.	
ECS Investment Partners Pty Ltd	166 264 375
Ellerstina Inversiones (Malaysia) Sdn Bhd	
Ellerstina Inversiones SA	
Ellerston Asian Emerging Opportunities Fund	
Ellerston Australian Ex-Top 20 Fund	
Ellerston Australian Small Companies Fund	
Ellerston Australian Share Fund	
Ellerston Australian Market Neutral Fund	
Ellerston Capital Limited	110 397 674
Ellerston Capital (Europe) Limited	
Ellerston Capital (Hong Kong) Limited	
Ellerston Capital (Resources No.1) Limited	
Ellerston Global Equity Managers Offshore Fund	
Ellerston Global Equity Managers Fund	
Ellerston India Fund	
Ellerston MicroCap Fund	
Ellerston Opportunities Pty Ltd	150 851 666
Ellerston Overlay ASF	
Ellerston Special Opportunities Platform	
Hoyts Cinemas America Limited	
Hoyts Cinemas Argentina Limited	
Hoyts Cinemas Chile Limited	
Hoyts Cinemas Operations Pty Ltd	006 530 347
Hoyts Cinemas Overseas Holdings Sdn Bhd	
Hoyts Cinemas Polska sp Zoo	
Hoyts Emerging Territories Ltd	
Hoyts Overseas Operations Sdn Bhd	
HUSH Holdings Company Inc	

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