

26 February 2018

Company Announcements Platform Australian Securities Exchange Limited 20 Bridge Street SYDNEY NSW 2000

Dear Sir/Madam,

# Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Infomedia Limited (IFM).

Yours faithfully,

Joanne Hawkins Company Secretary

# **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme INFOMEDIA LIMITED (IFM)

ACN/ARSN ACN 003 326 243

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 385 822

There was a change in the interests of the

substantial holder on 22/02/2018

The previous notice was given to the company on 10/10/2017

The previous notice was dated 06/10/2017

## 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 in 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	15,589,899	5.02%	18,876,829	6.07%	
SHARES					

## 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
22/02/2018	BTT & its Associates, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 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	Person entitled	Nature of	Class and	Person's votes
Troider of felevant interest	holder of	to be registered	relevant interest	Number of	1 cison s votes
	securities	as holder (8)	(6)	securities	
BT Investment Management (Fund Services) Limited *	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Fund Services) Limited is the trustee or responsible entity of various	18,628,657 Ordinary	18,628,657
	State Street	State Street	managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares. BT Investment	248.172	248.172
BT Investment Management (Institutional) Limited	Australia Limited	Australia Limited	Management (Institutional) Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	Ordinary	246,172

<sup>\*</sup> BT Investment Management (Fund Services) Limited has appointed BT Investment Management (Institutional) Limited to act as the investment manager of the trusts of which it is responsible entity, giving BT Investment Management (Institutional) Limited the capacity to exercise the power to vote or dispose of the shares. BT Investment (Institutional) Limited therefore also has a relevant interest in shares in which BT Investment Management (Fund Services) Limited has a relevant interest.

## 5. Changes in association

The persons who have become associates (2) of, or 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

# 6. Addresses

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

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square,
	Sydney NSW 2000
BT Investment Management (Fund Services)	Level 14, Chifley Tower, 2 Chifley Square,
Limited	Sydney NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square
Limited	Sydney NSW 2000
INFOMEDIA LIMITED (IFM)	The Company Secretary,
	INFOMEDIA LIMITED (IFM)
	3 Minna Cl
	BELROSE NSW 2085
	Tel: +61 2 6454 1500

# Signature

Print name	Joanne Hawkins	Capacity Company Secretary	
Sign here		Date 26/02/2018	
Sign here		Date 20/02/2018	

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 6 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 person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

#### ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for BT Investment Management Limited ACN 126 385 822

Joanne Hawkins - Company Secretary, BT Investment Management Limited 26/02/2018

# TRANSACTION HISTORY

Sales & Purchases for the period: 06/10/2017 to 22/02/2018

SECURITY: IFM

#### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	30,646	22,984.50	Ordinary	30,646
11/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	416,322	324,731.16	Ordinary	416,322
11/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	150,000	117,000.00	Ordinary	150,000
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	23,542	18,362.76	Ordinary	23,542
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	25,490	19,627.30	Ordinary	25,490
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	26,488	20,395.76	Ordinary	26,488
25/10/2017	HSBC Custody Nominees (Australia) Limited.	Buy	80,000	61,600.00	Ordinary	80,000
14/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	32,078	25,020.84	Ordinary	32,078
15/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	128,438	100,181.64	Ordinary	128,438
18/12/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	132,548	103,387.44	Ordinary	132,548
19/12/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	28,976	22,891.04	Ordinary	28,976
21/12/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	18,000	14,580.00	Ordinary	18,000
22/12/2017	Limited. HSBC Custody Nominees (Australia)	Buy	4,059	3,287.79	Ordinary	4,059
11/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	315,901	265,356.84	Ordinary	315,901
12/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	10,000	8,400.00	Ordinary	10,000
15/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	10,063	8,452.92	Ordinary	10,063
19/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	9,792	8,225.28	Ordinary	9,792
24/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	500,000	435,000.00	Ordinary	500,000
25/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	53,555	45,521.75	Ordinary	53,555
29/01/2018	Limited. HSBC Custody Nominees (Australia)	Buy	467,724	402,242.64	Ordinary	467,724
6/02/2018	Limited. HSBC Custody Nominees (Australia)	Buy	72,832	58,993.92	Ordinary	72,832
9/02/2018	Limited. HSBC Custody Nominees (Australia)	Buy	17,168	13,906.08	Ordinary	17,168
12/02/2018	Limited.	Buy	1,790	1,449.90	Ordinary	1,790
13/02/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	52,775	42,747.75	Ordinary	52,775
14/02/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	69,230	56,076.30	Ordinary	69,230
22/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	500,000	400,000.00	Ordinary	500,000

# BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/10/2017	State Street Australia Limited	Buy	372	290.16	Ordinary	372
17/10/2017	State Street Australia Limited	Buy	780	608.40	Ordinary	780
17/10/2017	State Street Australia Limited	Buy	272	212.16	Ordinary	272
17/10/2017	State Street Australia Limited	Buy	836	652.08	Ordinary	836
17/10/2017	State Street Australia Limited	Buy	1,186	925.08	Ordinary	1,186
17/10/2017	State Street Australia Limited	Buy	754	588.12	Ordinary	754
17/10/2017	State Street Australia Limited	Sell	765	596.70	Ordinary	765
17/10/2017	State Street Australia Limited	Sell	986	769.08	Ordinary	986
17/10/2017	State Street Australia Limited	Sell	1,607	1,253.46	Ordinary	1,607
24/11/2017	State Street Australia Limited	Sell	87,967	68,174.43	Ordinary	87,967
24/11/2017	State Street Australia Limited	Sell	259,185	200,868.38	Ordinary	259,185
24/11/2017	State Street Australia Limited	Sell	93,352	72,347.80	Ordinary	93,352
24/11/2017	State Street Australia Limited	Sell	-137,269	-106,383.48	Ordinary	137,269
24/11/2017	State Street Australia Limited	Sell	-259,185	-200,868.38	Ordinary	259,185
4/12/2017	State Street Australia Limited	Sell	1	0.78	Ordinary	1
22/02/2018	State Street Australia Limited	Sell	64,614	51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	64,614	51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	64,614	51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	64,614	51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	5,966	4,768.03	Ordinary	5,966
22/02/2018	State Street Australia Limited	Sell	64,614	51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	-64,614	-51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	-64,614	-51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	-64,614	-51,639.51	Ordinary	64,614
22/02/2018	State Street Australia Limited	Sell	-37,677	-30,111.46	Ordinary	37,677
22/02/2018	State Street Australia Limited	Sell	-64,614	-51,639.51	Ordinary	64,614
	Total		84,512	66,330.85		