

Pendal Group Limited

Level 14, The Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia

ABN 28 126 385 822

PENDAL

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

6 September 2018

Dear Sir/Madam,

Re: 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

To Company Name/Scheme INFOMEDIA LIMITED (IFM)

ACN/ARSN ACN 003 326 243

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

There was a change in the interests of the substantial holder on 04/09/2018

The previous notice was given to the company on 26/02/2018

The previous notice was dated 22/02/2018

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 SHARES	18,876,829	6.07%	15,542,391	5.00%

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
04/09/2018	Pendal Group Limited & its Associates, Pendal Fund Services Limited, Pendal 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 holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited.	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	15,231,352 Ordinary	15,231,352
Pendal Institutional Limited	State Street Australia Limited	State Street Australia Limited	Pendal 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..	311,039 Ordinary	311,039

* Pendal Fund Services Limited has appointed Pendal Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pendal Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pendal Institutional Limited therefore also has a relevant interest in shares in which Pendal 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
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square Sydney NSW 2000
INFOMEDIA LIMITED (IFM)	The Company Secretary, INFOMEDIA LIMITED (IFM) 3 Minna Cl BELROSE NSW 2085

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 Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited 06/09/2018

TRANSACTION HISTORY

Sales & Purchases for the period : 23/02/2018 to 04/09/2018

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	165,711	137,540.13	Ordinary	165,711
26/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,794	3,111.08	Ordinary	3,794
27/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	122,876	104,444.60	Ordinary	122,876
27/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	19,808	16,440.64	Ordinary	19,808
28/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	31,365	25,719.30	Ordinary	31,365
2/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	21,145	17,338.90	Ordinary	21,145
5/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	101,185	82,971.70	Ordinary	101,185
6/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	207,148	171,932.84	Ordinary	207,148
6/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,936	4,096.88	Ordinary	4,936
7/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,807	1,499.81	Ordinary	1,807
8/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	56,626	46,999.58	Ordinary	56,626
15/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	22,407	18,597.81	Ordinary	22,407
16/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	200,000	166,000.00	Ordinary	200,000
29/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	315,556	261,911.48	Ordinary	315,556
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-42,691	-41,410.27	Ordinary	42,691
20/06/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,978	-3,858.66	Ordinary	3,978
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-73,827	-73,088.73	Ordinary	73,827
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-500,000	-495,000.00	Ordinary	500,000
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-87,318	-86,444.82	Ordinary	87,318
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-82,188	-81,366.12	Ordinary	82,188
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-65,490	-64,835.10	Ordinary	65,490
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-34,659	-34,312.41	Ordinary	34,659
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-9,637	-9,540.63	Ordinary	9,637
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-37,623	-37,246.77	Ordinary	37,623
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-81,429	-80,614.71	Ordinary	81,429
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,536	-16,370.64	Ordinary	16,536

10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-50,412	-49,907.88	Ordinary	50,412
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-7,181	-7,109.19	Ordinary	7,181
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-147,081	-145,610.19	Ordinary	147,081
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-237,835	-235,456.65	Ordinary	237,835
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-100,000	-99,000.00	Ordinary	100,000
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-25,973	-25,713.27	Ordinary	25,973
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-219,269	-217,076.31	Ordinary	219,269
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-514,387	-509,243.13	Ordinary	514,387
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,237	-8,154.63	Ordinary	8,237
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-100,000	-99,000.00	Ordinary	100,000
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-150,000	-148,500.00	Ordinary	150,000
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-182,301	-180,477.99	Ordinary	182,301
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-53,555	-53,019.45	Ordinary	53,555
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-217	-214.83	Ordinary	217
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-138,408	-137,023.92	Ordinary	138,408
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-467,724	-463,046.76	Ordinary	467,724
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-283,924	-281,084.76	Ordinary	283,924
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-101,079	-100,068.21	Ordinary	101,079
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-23,710	-23,472.90	Ordinary	23,710
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-78,513	-107,562.81	Ordinary	78,513
31/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-20,794	-28,071.90	Ordinary	20,794
3/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-125,000	-168,750.00	Ordinary	125,000
3/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-70,013	-94,517.55	Ordinary	70,013
3/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-30,680	-41,418.00	Ordinary	30,680
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-52,283	-70,582.05	Ordinary	52,283
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-5,013	-6,767.55	Ordinary	5,013
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-179,987	-242,982.45	Ordinary	179,987
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-64,613	-87,227.55	Ordinary	64,613
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-198,104	-267,440.40	Ordinary	198,104
	Total		-3,397,305	-3,863,984.44		

Pendal Fund Services Limited Total -3,397,305 -3,863,984.44

Pendal Institutional Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/06/2018	State Street Australia Limited	BUY	1	0.92	Ordinary	1

14/06/2018	State Street Australia Limited	BUY	1	0.92	Ordinary	1
23/08/2018	State Street Australia Limited	BUY	57,929	72,440.21	Ordinary	57,929
23/08/2018	State Street Australia Limited	BUY	229,602	287,117.30	Ordinary	229,602
2/03/2018	State Street Australia Limited	BUY	1	0.82	Ordinary	1
25/05/2018	State Street Australia Limited	BUY	10,059	9,053.10	Ordinary	10,059
5/03/2018	State Street Australia Limited	BUY	1	0.82	Ordinary	1
21/05/2018	State Street Australia Limited	BUY	38,214	33,966.29	Ordinary	38,214
21/05/2018	State Street Australia Limited	BUY	151,786	134,846.68	Ordinary	151,786
25/05/2018	State Street Australia Limited	BUY	5,896	5,306.40	Ordinary	5,896
23/08/2018	State Street Australia Limited	SELL	-259,392	-324,369.70	Ordinary	259,392
21/05/2018	State Street Australia Limited	SELL	-171,229	-152,119.84	Ordinary	171,229
	Total		62,869	66,243.92		

Pendal Institutional Services Limited Total 62,869 66,243.92