

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

12 July 2022

Dear Sir/Madam,

Re: Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of INFOMEDIA LTD (**IFM**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme INFOMEDIA LTD (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

The holder ceased to be a substantial holder on 08/07/2022

The previous notice was given to the company on 10/12/2021

The previous notice was dated 08/12/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
08/07/2022	Pendal Group Limited & its Associates, Pendal Fund Services Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Pendal Group Limited	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

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 12/07/2022

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 12/07/2022

Sales & Purchases for the period: 09/12/2021 to 08/07/2022

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/01/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-219436	-317197.14	Ordinary	219436
22/03/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Buy	451856	588382.03	Ordinary	451856
22/03/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Buy	764028	994875.23	Ordinary	764028
19/05/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-631000	-1017194.56	Ordinary	631000
8/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-135996	-233846	Ordinary	135996
8/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-132985	-228661.56	Ordinary	132985
8/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-118804	-204284.25	Ordinary	118804
8/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-116175	-199757.55	Ordinary	116175
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-364443	-618530.84	Ordinary	364443
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-327373	-555615.82	Ordinary	327373
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-118527	-201906.31	Ordinary	118527
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-103545	-176385.04	Ordinary	103545
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-96793	-164802.19	Ordinary	96793
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-84558	-143970.57	Ordinary	84558
10/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-72114	-122881.09	Ordinary	72114
10/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-61060	-104045.25	Ordinary	61060
10/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-37096	-63084.124	Ordinary	37096
10/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-29717	-50535.67	Ordinary	29717
24/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-59081	-97464.36	Ordinary	59081
24/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-51613	-85144.6	Ordinary	51613
27/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-25466	-42320.75	Ordinary	25466
27/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-22247	-36971.25	Ordinary	22247
28/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-141202	-238829.71	Ordinary	141202
28/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-118981	-201245	Ordinary	118981
7/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-42073	-67490.03	Ordinary	42073
7/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-35409	-56874.5	Ordinary	35409
7/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-32762	-52554.09	Ordinary	32762
7/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-27572	-44286.58	Ordinary	27572
8/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-110820	-177116.96	Ordinary	110820
8/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-86546	-138665.58	Ordinary	86546
8/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-86294	-137918.52	Ordinary	86294
8/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-67393	-107978.3	Ordinary	67393
	Total		-2341197	-4304300.93		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/02/2022	STATE STREET AUSTRALIA LIMITED	Sell	-153	-229.5	Ordinary	153
25/02/2022	STATE STREET AUSTRALIA LIMITED	Sell	-197	-270.88	Ordinary	197
31/03/2022	STATE STREET AUSTRALIA LIMITED	Sell	-322	-437.92	Ordinary	322
28/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-156	-260.52	Ordinary	156
	Total		-828	-1198.82		

Pendal Fund Services Limited	-2342025	-4305499.75
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/12/2021	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-17881	-26463.88	Ordinary	17881
22/03/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Buy	195614	254717.8	Ordinary	195614
8/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-33102	-56919.1	Ordinary	33102
8/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-32369	-55657.01	Ordinary	32369
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-88708	-150554.77	Ordinary	88708
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-28850	-49144.89	Ordinary	28850
9/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-23560	-40113.84	Ordinary	23560
10/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-21552	-36724.2536	Ordinary	21552
10/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-8543	-14527.91	Ordinary	8543
24/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-14381	-23723.96	Ordinary	14381
27/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-6198	-10300.16	Ordinary	6198
28/06/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-30857	-52191.67	Ordinary	30857
7/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-8826	-14157.94	Ordinary	8826
7/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-7428	-11930.97	Ordinary	7428
8/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-23248	-37155.88	Ordinary	23248
8/07/2022	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED.	Sell	-18155	-29088.27	Ordinary	18155
	Total		-168044	-353936.70		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/12/2021	NATIONAL NOMINEES LIMITED.	Buy	17881	26463.88	Ordinary	17881
8/03/2022	NATIONAL NOMINEES LIMITED.	Sell	-5299	-7431.62	Ordinary	5299
16/03/2022	NATIONAL NOMINEES LIMITED.	Buy	34662	48606.87	Ordinary	34662
22/03/2022	NATIONAL NOMINEES LIMITED.	Buy	33950	44207.82	Ordinary	33950
1/06/2022	NATIONAL NOMINEES LIMITED.	Buy	7596	13282.07	Ordinary	7596
8/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-8131	-13981.3	Ordinary	8131
8/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-7952	-13673.1	Ordinary	7952
9/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-11791	-20011.62	Ordinary	11791
9/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-7087	-12072.44	Ordinary	7087
9/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-5788	-9854.79	Ordinary	5788
10/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-2465	-4200.322	Ordinary	2465
10/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-1146	-1948.849	Ordinary	1146
24/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-3533	-5828.29	Ordinary	3533

27/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-1523	-2531.01	Ordinary	1523
28/06/2022	NATIONAL NOMINEES LIMITED.	Sell	-21362	-36131.78	Ordinary	21362
	Total		18012	4895.52		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/03/2022	STATE STREET AUSTRALIA LIMITED	Buy	247122	321788.68	Ordinary	247122
22/03/2022	STATE STREET AUSTRALIA LIMITED	Buy	307430	400318.44	Ordinary	307430
8/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-42831	-73648.18	Ordinary	42831
8/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-41884	-72017.6	Ordinary	41884
8/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-34295	-58970.47	Ordinary	34295
8/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-33536	-57663.59	Ordinary	33536
9/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-115780	-196501.24	Ordinary	115780
9/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-91905	-155980.7	Ordinary	91905
9/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-37330	-63590.26	Ordinary	37330
9/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-30485	-51904.52	Ordinary	30485
9/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-29890	-50916.5	Ordinary	29890
9/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-24409	-41559.37	Ordinary	24409
10/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-22497	-38334.52	Ordinary	22497
10/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-18185	-30986.94	Ordinary	18185
10/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-10949	-18619.48	Ordinary	10949
10/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-8851	-15051.7	Ordinary	8851
24/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-18607	-30695.48	Ordinary	18607
24/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-14899	-24578.49	Ordinary	14899
27/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-8020	-13328.06	Ordinary	8020
27/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-6422	-10672.42	Ordinary	6422
28/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-44422	-75135.57	Ordinary	44422
28/06/2022	STATE STREET AUSTRALIA LIMITED	Sell	-36112	-61080	Ordinary	36112
7/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-7900	-12672.53	Ordinary	7900
7/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-6649	-10679.74	Ordinary	6649
7/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-6325	-10146.04	Ordinary	6325
7/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-5323	-8549.88	Ordinary	5323
8/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-20809	-33257.78	Ordinary	20809
8/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-16660	-26626.67	Ordinary	16660
8/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-16251	-26037.65	Ordinary	16251
8/07/2022	STATE STREET AUSTRALIA LIMITED	Sell	-13011	-20846.46	Ordinary	13011
	Total		-209685	-567944.72		

Pendal Institutional Limited	-359717	-916985.90
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