



Announcement Summary

Entity name

INFOMEDIA LTD

Security on which the Distribution will be paid

IFM - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

19/11/2025

Distribution Amount

AUD 0.02900000

Ex Date

24/11/2025

Record Date

25/11/2025

Payment Date

28/11/2025

Additional Information

In accordance with the information set out in the Shareholder Booklet concerning the scheme of arrangement (Scheme) between Infomedia Ltd (Infomedia) and its shareholders in relation to the proposed acquisition of all Infomedia Shares by McQueen BidCo Pty Ltd (ACN 689 383 140), an entity owned by an investment holding vehicle in Singapore that is managed or advised by TPG Capital (S) Pte. Ltd. or a related entity, and released to the market on 7 October 2025, the Board of Infomedia has determined, in addition to the FY25 Dividend, to declare and pay a fully franked dividend of 2.9 cents per Infomedia Share held at the Special Dividend Record Date in connection with the Scheme, subject to the Scheme becoming Effective.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

INFOMEDIA LTD

1.2 Registered Number Type

ABN

Registration Number

63003326243

1.3 ASX issuer code

IFM

1.4 The announcement is

New announcement

1.5 Date of this announcement

19/11/2025

1.6 ASX +Security Code

IFM

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

25/11/2025

2A.5 Ex Date

24/11/2025

2A.6 Payment Date

28/11/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.



Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Court approval	21/11/2025	Actual	

Comments**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.02900000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution**3B.1 Is the special dividend/distribution estimated at this time?**

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.02900000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.02900000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The payment of the Special Dividend will reduce the Scheme Consideration by 2.9 cents per Infomedia Share, irrespective of whether or not you receive the Special Dividend, as detailed in the Scheme Booklet released to the market on 7 October 2025.

5.2 Additional information for inclusion in the Announcement Summary

In accordance with the information set out in the Shareholder Booklet concerning the scheme of arrangement (Scheme) between Infomedia Ltd (Infomedia) and its shareholders in relation to the proposed acquisition of all Infomedia Shares by McQueen BidCo Pty Ltd (ACN 689 383 140), an entity owned by an investment holding vehicle in Singapore that is managed or advised by TPG Capital (S) Pte. Ltd. or a related entity, and released to the market on 7 October 2025, the Board of Infomedia has determined, in addition to the FY25 Dividend, to declare and pay a fully franked dividend of 2.9 cents per Infomedia Share held at the Special Dividend Record Date in connection with the Scheme, subject to the Scheme becoming Effective.