

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

22 October 2020

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Infomedia Ltd (**IFM**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial 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 became a substantial holder on 20/10/2020

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)
Ordinary Shares	18,819,270	18,819,270	
Total	18,819,270	18,819,270	5.016%

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)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	13,869,313	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	4,949,957	Ordinary

*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.

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	Persons entitled to be registered as holder (8)	Class and number of securities
Pendal Fund Services Limited	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	See Annexure 'A'	13,869,313 Ordinary
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited National Nominees Limited State Street Australia Limited	See Annexure 'A'	4,949,957 Ordinary

4. 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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

5. 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

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

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 22/10/2020

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 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 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 with 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 (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pendal Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pendal Group Limited 22/10/2020

Sales & Purchases for the period : 27/08/2020 to 20/10/2020

SECURITY: IFM

Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
08/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-250,000	-405,500.00	Ordinary	250,000
09/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-186,870	-296,132.89	Ordinary	186,870
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-14,921	-23,500.58	Ordinary	14,921
16/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-15,095	-23,718.77	Ordinary	15,095
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	116,789	178,687.17	Ordinary	116,789
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	55,464	85,248.17	Ordinary	55,464
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	276,583	429,644.03	Ordinary	276,583
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	60,623	92,753.19	Ordinary	60,623
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	28,791	44,251.77	Ordinary	28,791
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	143,570	223,021.64	Ordinary	143,570
Total			214,934	304,753.73		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
07/09/2020	State Street Australia Limited	Sell	-2,795	-4,527.90	Ordinary	2,795
Total			-2,795	-4,527.90		

Pendal Fund Services Limited	212,139	300,225.83
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
09/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,291	-16,308.15	Ordinary	10,291
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	28,374	43,412.22	Ordinary	28,374
20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13,475	20,711.08	Ordinary	13,475

20/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	67,198	104,385.37	Ordinary	67,198
	Total		98,756	152,200.52		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/09/2020	National Nominees Limited	Sell	-3,789	-6,081.35	Ordinary	3,789
20/10/2020	National Nominees Limited	Buy	2,929	4,481.37	Ordinary	2,929
20/10/2020	National Nominees Limited	Buy	1,391	2,137.97	Ordinary	1,391
20/10/2020	National Nominees Limited	Buy	6,935	10,772.83	Ordinary	6,935
	Total		7,466	11,310.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/09/2020	State Street Australia Limited	Sell	-500,096	-802,654.08	Ordinary	500,096
20/10/2020	State Street Australia Limited	Buy	53,700	82,161.00	Ordinary	53,700
20/10/2020	State Street Australia Limited	Buy	25,503	39,198.11	Ordinary	25,503
20/10/2020	State Street Australia Limited	Buy	127,172	197,548.98	Ordinary	127,172
20/10/2020	State Street Australia Limited	Buy	37,585	57,505.05	Ordinary	37,585
20/10/2020	State Street Australia Limited	Buy	17,850	27,435.45	Ordinary	17,850
20/10/2020	State Street Australia Limited	Buy	89,011	138,269.69	Ordinary	89,011
	Total		-149,275	-260,535.80		

Pendal Institutional Limited	-43,053	-97,024.46
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