Pendal Group Limited

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

ABN 28 126 385 822

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

5 March 2021

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 Ltd (IFM).

Yours faithfully



Joanne Hawkins
Group Company Secretary

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Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on: 02/03/2021

The previous notice was given to the company on: 29/10/2020

The previous notice was dated: 27/10/2020

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	22,643,919	6.035%	28,931,397	7.71%

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
02/03/2021	PDL & its Associates, Pendal Fund Services Limited, Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

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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. State Street Australia Limited	HSBC Custody Nominees (Australia) Limited. State Street 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.	19,697,070 Ordinary	19,697,070
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited. National Nominees Limited State Street Australia Limited	HSBC Custody Nominees (Australia) Limited. National Nominees 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..	9,234,327 Ordinary	9,234,327

* 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

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 05/03/2021

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.

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ANNEXURE A

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

Joanne Hawkins – Company Secretary, Pendal Group Limited - 05/03/2021

TRANSACTION HISTORY

Sales & Purchases for the period :
28/10/2020 to 02/03/2021

SECURITY: IFM

Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14731	22937.64	Ordinary	14731
28/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	22763	35444.27	Ordinary	22763
28/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	114621	179083.85	Ordinary	114621
28/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	177110	276716.66	Ordinary	177110
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	860	1313.65	Ordinary	860
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1329	2030.05	Ordinary	1329
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	33896	51982.91	Ordinary	33896
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	52375	80322.30	Ordinary	52375
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	48797	75596.31	Ordinary	48797
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	55475	85941.87	Ordinary	55475
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	55649	86116.83	Ordinary	55649
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	63265	97902.59	Ordinary	63265
2/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	19789	30138.65	Ordinary	19789
2/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	22498	34264.45	Ordinary	22498
27/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	247	464.26	Ordinary	247
27/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	465	874.01	Ordinary	465
27/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	29253	55478.31	Ordinary	29253
27/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	55031	104366.29	Ordinary	55031
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6430	12143.05	Ordinary	6430
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12095	22841.41	Ordinary	12095
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	38083	72513.84	Ordinary	38083
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	71642	136413.53	Ordinary	71642
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6125	11782.05	Ordinary	6125
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10369	20031.87	Ordinary	10369
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11523	22165.64	Ordinary	11523
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	19505	37681.71	Ordinary	19505

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11/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-66132	-125690.48	Ordinary	66132
11/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6908	13087.90	Ordinary	6908
11/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10479	19858.75	Ordinary	10479
15/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11803	22343.08	Ordinary	11803
15/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	23061	43654.47	Ordinary	23061
18/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4759	9018.31	Ordinary	4759
18/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	9297	17617.81	Ordinary	9297
21/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	141	267.20	Ordinary	141
21/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	274	519.23	Ordinary	274
22/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1317	2495.72	Ordinary	1317
22/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2572	4873.94	Ordinary	2572
4/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	359	680.31	Ordinary	359
4/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	1326.50	Ordinary	700
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2812	5295.00	Ordinary	2812
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3226	6100.04	Ordinary	3226
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5239	9865.04	Ordinary	5239
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6010	11364.31	Ordinary	6010
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	119291	224267.08	Ordinary	119291
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	222215	417764.20	Ordinary	222215
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	17475	32811.06	Ordinary	17475
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	34790	65321.70	Ordinary	34790
5/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-132746	-237270.20	Ordinary	132746
11/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-19706	-36710.31	Ordinary	19706
12/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-80961	-147842.88	Ordinary	80961
2/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	656270	918778.00	Ordinary	656270
2/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1818347	2545685.80	Ordinary	1818347
	Total		**3601726**	**5382029.58**		

Date	**Registered Company**	**Nature of Change**	**Quantity**	**Consideration**	**Class of Securities**	**Person's votes affected**
24/11/2020	State Street Australia Limited	Sell	-1982	-3825.26	Ordinary	1982
30/11/2020	State Street Australia Limited	Sell	-3305	-6279.50	Ordinary	3305
18/02/2021	State Street Australia Limited	Sell	-5026	-9172.48	Ordinary	5026
	Total		**-10313**	**-19277.24**		

Pendal Fund Services Limited	**3591413**	**5362752.34**

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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5525	8602.98	Ordinary	5525
28/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	42990	67167.58	Ordinary	42990
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	322	491.86	Ordinary	322
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12714	19498.19	Ordinary	12714
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12065	18691.10	Ordinary	12065
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13758	21290.51	Ordinary	13758
2/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4892	7450.52	Ordinary	4892
27/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	115	216.15	Ordinary	115
27/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13569	25733.61	Ordinary	13569
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2982	5631.51	Ordinary	2982
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17665	33635.93	Ordinary	17665
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2841	5464.95	Ordinary	2841
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4810	9292.44	Ordinary	4810
11/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3204	6070.30	Ordinary	3204
11/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4861	9212.08	Ordinary	4861
15/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5475	10364.18	Ordinary	5475
18/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2207	4182.27	Ordinary	2207
21/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	65	123.18	Ordinary	65
22/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	611	1157.85	Ordinary	611
4/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	166	314.57	Ordinary	166
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1244	2342.45	Ordinary	1244
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1427	2698.31	Ordinary	1427
5/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	52757	99183.16	Ordinary	52757
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8260	15508.98	Ordinary	8260
11/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4115	-7665.83	Ordinary	4115
12/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-16909	-30877.52	Ordinary	16909
2/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	421585	590219.00	Ordinary	421585
	Total		**615086**	**926000.31**		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/10/2020	National Nominees Limited.	Buy	532	828.38	Ordinary	532
28/10/2020	National Nominees Limited.	Buy	4135	6460.52	Ordinary	4135
29/10/2020	National Nominees Limited.	Buy	31	47.35	Ordinary	31
29/10/2020	National Nominees Limited.	Buy	1223	1875.59	Ordinary	1223
30/10/2020	National Nominees Limited.	Buy	940	1456.25	Ordinary	940

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30/10/2020	National Nominees Limited.	Buy	1073	1660.47	Ordinary	1073
2/11/2020	National Nominees Limited.	Buy	381	580.26	Ordinary	381
27/11/2020	National Nominees Limited.	Buy	12	22.56	Ordinary	12
27/11/2020	National Nominees Limited.	Buy	1428	2708.20	Ordinary	1428
30/11/2020	National Nominees Limited.	Buy	314	592.99	Ordinary	314
30/11/2020	National Nominees Limited.	Buy	1859	3539.72	Ordinary	1859
1/12/2020	National Nominees Limited.	Buy	299	575.16	Ordinary	299
1/12/2020	National Nominees Limited.	Buy	506	977.54	Ordinary	506
11/12/2020	National Nominees Limited.	Buy	337	638.48	Ordinary	337
11/12/2020	National Nominees Limited.	Buy	512	970.29	Ordinary	512
15/12/2020	National Nominees Limited.	Buy	576	1090.37	Ordinary	576
18/12/2020	National Nominees Limited.	Buy	232	439.64	Ordinary	232
21/12/2020	National Nominees Limited.	Buy	7	13.27	Ordinary	7
22/12/2020	National Nominees Limited.	Buy	64	121.28	Ordinary	64
4/01/2021	National Nominees Limited.	Buy	18	34.11	Ordinary	18
5/01/2021	National Nominees Limited.	Sell	-3779	-7157.80	Ordinary	3779
6/01/2021	National Nominees Limited.	Buy	1201	2255.00	Ordinary	1201
2/03/2021	National Nominees Limited.	Buy	40781	57093.40	Ordinary	40781
	Total		**52682**	**76823.03**		

Date	**Registered Company**	**Nature of Change**	**Quantity**	**Consideration**	**Class of Securities**	**Person's votes affected**
28/10/2020	State Street Australia Limited	Buy	6927	10786.03	Ordinary	6927
28/10/2020	State Street Australia Limited	Buy	9800	15259.58	Ordinary	9800
28/10/2020	State Street Australia Limited	Buy	53900	84213.36	Ordinary	53900
28/10/2020	State Street Australia Limited	Buy	76248	119129.88	Ordinary	76248
29/10/2020	State Street Australia Limited	Buy	404	617.11	Ordinary	404
29/10/2020	State Street Australia Limited	Buy	572	873.73	Ordinary	572
29/10/2020	State Street Australia Limited	Buy	15940	24445.58	Ordinary	15940
29/10/2020	State Street Australia Limited	Buy	22548	34579.61	Ordinary	22548
30/10/2020	State Street Australia Limited	Buy	14927	23124.91	Ordinary	14927
30/10/2020	State Street Australia Limited	Buy	17022	26341.55	Ordinary	17022
30/10/2020	State Street Australia Limited	Buy	21127	32729.95	Ordinary	21127
30/10/2020	State Street Australia Limited	Buy	24093	37283.92	Ordinary	24093
2/11/2020	State Street Australia Limited	Buy	6052	9217.20	Ordinary	6052
2/11/2020	State Street Australia Limited	Buy	8568	13049.06	Ordinary	8568
27/11/2020	State Street Australia Limited	Buy	147	276.30	Ordinary	147
27/11/2020	State Street Australia Limited	Buy	209	392.84	Ordinary	209
27/11/2020	State Street Australia Limited	Buy	17468	33128.06	Ordinary	17468
27/11/2020	State Street Australia Limited	Buy	24710	46862.52	Ordinary	24710
30/11/2020	State Street Australia Limited	Buy	3839	7249.95	Ordinary	3839
30/11/2020	State Street Australia Limited	Buy	5431	10256.44	Ordinary	5431

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30/11/2020	State Street Australia Limited	Buy	22740	43299.23	Ordinary	22740
30/11/2020	State Street Australia Limited	Buy	32170	61254.90	Ordinary	32170
1/12/2020	State Street Australia Limited	Buy	3658	7036.53	Ordinary	3658
1/12/2020	State Street Australia Limited	Buy	5174	9952.71	Ordinary	5174
1/12/2020	State Street Australia Limited	Buy	6191	11960.39	Ordinary	6191
1/12/2020	State Street Australia Limited	Buy	8758	16919.58	Ordinary	8758
11/12/2020	State Street Australia Limited	Buy	5835	11054.99	Ordinary	5835
11/12/2020	State Street Australia Limited	Buy	6257	11857.64	Ordinary	6257
11/12/2020	State Street Australia Limited	Buy	17121	32437.45	Ordinary	17121
11/12/2020	State Street Australia Limited	Buy	28565	54133.53	Ordinary	28565
15/12/2020	State Street Australia Limited	Buy	6707	12696.35	Ordinary	6707
15/12/2020	State Street Australia Limited	Buy	9454	17896.42	Ordinary	9454
18/12/2020	State Street Australia Limited	Buy	2704	5124.08	Ordinary	2704
18/12/2020	State Street Australia Limited	Buy	3811	7221.85	Ordinary	3811
21/12/2020	State Street Australia Limited	Buy	80	151.60	Ordinary	80
21/12/2020	State Street Australia Limited	Buy	113	214.14	Ordinary	113
22/12/2020	State Street Australia Limited	Buy	748	1417.46	Ordinary	748
22/12/2020	State Street Australia Limited	Buy	1054	1997.33	Ordinary	1054
4/01/2021	State Street Australia Limited	Buy	204	386.58	Ordinary	204
4/01/2021	State Street Australia Limited	Buy	287	543.87	Ordinary	287
5/01/2021	State Street Australia Limited	Buy	1524	2869.69	Ordinary	1524
5/01/2021	State Street Australia Limited	Buy	1748	3305.29	Ordinary	1748
5/01/2021	State Street Australia Limited	Buy	2148	4044.68	Ordinary	2148
5/01/2021	State Street Australia Limited	Buy	2464	4659.18	Ordinary	2464
5/01/2021	State Street Australia Limited	Buy	64635	121513.80	Ordinary	64635
5/01/2021	State Street Australia Limited	Buy	91102	171271.76	Ordinary	91102
6/01/2021	State Street Australia Limited	Buy	10119	18999.43	Ordinary	10119
6/01/2021	State Street Australia Limited	Buy	14263	26780.21	Ordinary	14263
2/03/2021	State Street Australia Limited	Buy	558876	782426.40	Ordinary	558876
2/03/2021	State Street Australia Limited	Buy	789855	1105797.00	Ordinary	789855
	Total		**2028297**	**3079041.65**		

Pendal Institutional Limited	**2696065**	**4081864.99**

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