

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

28 February 2020

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

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 26/02/2020

The previous notice was given to the company on 19/11/2019

The previous notice was dated 15/11/2019

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	16,066,711	5.05%	19,531,976	6.14%

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
26/02/2020	PDL & its Associates, Pandal Fund Services Limited, Pandal 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. 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.	15,034,043 Ordinary	15,034,043
Pendal Institutional Limited	Australia and New Zealand Banking Group HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Australia and New Zealand Banking Group HSBC Custody Nominees (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..	4,497,933 Ordinary	4,497,933

* 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 28/02/2020

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 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 Pandal Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pandal Group Limited - 28/02/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 16/11/2019 to 26/02/2020

SECURITY: IFM

Pandal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	78,091	155,401.09	Ordinary	78,091
19/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	872	1,735.28	Ordinary	872
20/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,587	-15,932.70	Ordinary	7,587
25/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,842	3,684.00	Ordinary	1,842
4/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,063	2,179.15	Ordinary	1,063
4/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	13,543	27,356.86	Ordinary	13,543
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	28,345	57,540.35	Ordinary	28,345
13/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,722	7,518.44	Ordinary	3,722
16/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1	2.02	Ordinary	1
13/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,721	7,516.42	Ordinary	3,721
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,138	32,598.76	Ordinary	16,138
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	47	95.41	Ordinary	47
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	22,314	45,074.28	Ordinary	22,314
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,495	7,059.90	Ordinary	3,495
20/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13,094	26,449.88	Ordinary	13,094
20/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	25,476	51,206.76	Ordinary	25,476
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	125,986	254,491.72	Ordinary	125,986
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	42,314	85,474.28	Ordinary	42,314
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,562	3,155.24	Ordinary	1,562
30/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	114	231.42	Ordinary	114
30/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	9,251	18,779.53	Ordinary	9,251
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	24,726	50,193.78	Ordinary	24,726
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	189,786	385,265.58	Ordinary	189,786
3/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	46,122	91,782.78	Ordinary	46,122
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,368	23,190.72	Ordinary	11,368
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	15,108	30,669.24	Ordinary	15,108
11/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,959	6,036.36	Ordinary	2,959
11/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	820,438	1,673,693.52	Ordinary	820,438
25/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	45,637	86,253.93	Ordinary	45,637

25/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	25,772	48,966.80	Ordinary	25,772
26/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	321,839	601,838.93	Ordinary	321,839
26/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	66,728	126,115.92	Ordinary	66,728
Total			1,953,887	3,895,625.65		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/02/2020	State Street Australia Limited	Sell	-7,665	-15,789.90	Ordinary	33,627
17/02/2020	State Street Australia Limited	Sell	-6,082	-12,589.74	Ordinary	16,729
9/12/2019	State Street Australia Limited	Buy	85	178.50	Ordinary	375
9/12/2019	State Street Australia Limited	Buy	-98	-205.80	Ordinary	187
Total			-13,760	-28,406.94		

Pendal Fund Services Limited	1,940,127	3,867,218.71
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/11/2019	Australia and New Zealand Banking Group Limited	Buy	1,163	2,314.37	Ordinary	1,163
19/11/2019	Australia and New Zealand Banking Group Limited	Buy	13	25.87	Ordinary	13
25/11/2019	Australia and New Zealand Banking Group Limited	Buy	22	44.00	Ordinary	22
4/12/2019	Australia and New Zealand Banking Group Limited	Buy	164	331.28	Ordinary	164
4/12/2019	Australia and New Zealand Banking Group Limited	Buy	13	26.65	Ordinary	13
11/12/2019	Australia and New Zealand Banking Group Limited	Buy	343	696.29	Ordinary	343
13/12/2019	Australia and New Zealand Banking Group Limited	Buy	45	90.90	Ordinary	45
13/01/2020	Australia and New Zealand Banking Group Limited	Buy	45	90.90	Ordinary	45
16/01/2020	Australia and New Zealand Banking Group Limited	Buy	195	393.90	Ordinary	195
16/01/2020	Australia and New Zealand Banking Group Limited	Buy	1	2.03	Ordinary	1
17/01/2020	Australia and New Zealand Banking Group Limited	Buy	270	545.40	Ordinary	270
17/01/2020	Australia and New Zealand Banking Group Limited	Buy	42	84.84	Ordinary	42
20/01/2020	Australia and New Zealand Banking Group Limited	Buy	308	619.08	Ordinary	308
20/01/2020	Australia and New Zealand Banking Group Limited	Buy	159	321.18	Ordinary	159
21/01/2020	Australia and New Zealand Banking Group Limited	Buy	1,524	3,078.48	Ordinary	1,524
21/01/2020	Australia and New Zealand Banking Group Limited	Buy	512	1,034.24	Ordinary	512
22/01/2020	Australia and New Zealand Banking Group Limited	Buy	19	38.38	Ordinary	19
30/01/2020	Australia and New Zealand Banking Group Limited	Buy	1	2.03	Ordinary	1
30/01/2020	Australia and New Zealand Banking Group Limited	Buy	112	227.36	Ordinary	112
31/01/2020	Australia and New Zealand Banking Group Limited	Buy	2,296	4,660.88	Ordinary	2,296
31/01/2020	Australia and New Zealand Banking Group Limited	Buy	299	606.97	Ordinary	299
3/02/2020	Australia and New Zealand Banking	Buy	558	1,110.42	Ordinary	558

	Group Limited					
10/02/2020	Australia and New Zealand Banking Group Limited	Buy	282	572.46	Ordinary	282
10/02/2020	Australia and New Zealand Banking Group Limited	Buy	213	434.52	Ordinary	213
11/02/2020	Australia and New Zealand Banking Group Limited	Buy	15,346	31,305.84	Ordinary	15,346
11/02/2020	Australia and New Zealand Banking Group Limited	Buy	55	112.20	Ordinary	55
25/02/2020	Australia and New Zealand Banking Group Limited	Buy	461	875.90	Ordinary	461
25/02/2020	Australia and New Zealand Banking Group Limited	Buy	817	1,544.13	Ordinary	817
26/02/2020	Australia and New Zealand Banking Group Limited	Buy	5,758	10,767.46	Ordinary	5,758
26/02/2020	Australia and New Zealand Banking Group Limited	Buy	1,194	2,256.66	Ordinary	1,194
	Total		32,230	64,214.62		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	11,425	22,735.75	Ordinary	11,425
19/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	127	252.73	Ordinary	127
25/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	231	462.00	Ordinary	231
4/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,702	3,438.04	Ordinary	1,702
4/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	134	274.70	Ordinary	134
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,562	7,230.86	Ordinary	3,562
13/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	468	945.36	Ordinary	468
13/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	468	945.36	Ordinary	468
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,028	4,096.56	Ordinary	2,028
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6	12.18	Ordinary	6
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	439	886.78	Ordinary	439
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,805	5,666.10	Ordinary	2,805
20/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,201	6,434.01	Ordinary	3,201
20/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,646	3,324.92	Ordinary	1,646
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	15,833	31,982.66	Ordinary	15,833
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,318	10,742.36	Ordinary	5,318
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	196	395.92	Ordinary	196
30/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,163	2,360.89	Ordinary	1,163
30/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14	28.42	Ordinary	14
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	23,851	48,417.53	Ordinary	23,851
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,107	6,307.21	Ordinary	3,107
3/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,796	11,534.04	Ordinary	5,796
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,456	2,970.24	Ordinary	1,456
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,934	3,926.02	Ordinary	1,934
11/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	379	773.16	Ordinary	379
11/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	105,048	214,297.92	Ordinary	105,048
25/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,235	13,674.15	Ordinary	7,235
25/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,085	7,761.50	Ordinary	4,085
26/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	51,021	95,409.27	Ordinary	51,021

26/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,578	19,992.42	Ordinary	10,578
Total			265,256	527,279.06		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/11/2019	State Street Australia Limited	Buy	33,627	66,917.73	Ordinary	33,627
18/11/2019	State Street Australia Limited	Buy	16,729	33,290.71	Ordinary	16,729
19/11/2019	State Street Australia Limited	Buy	375	746.25	Ordinary	375
19/11/2019	State Street Australia Limited	Buy	187	372.13	Ordinary	187
25/11/2019	State Street Australia Limited	Buy	752	1,504.00	Ordinary	752
25/11/2019	State Street Australia Limited	Buy	368	736.00	Ordinary	368
4/12/2019	State Street Australia Limited	Buy	5,533	11,176.66	Ordinary	5,533
4/12/2019	State Street Australia Limited	Buy	434	889.70	Ordinary	434
4/12/2019	State Street Australia Limited	Buy	212	434.60	Ordinary	212
4/12/2019	State Street Australia Limited	Buy	2,709	5,472.18	Ordinary	2,709
11/12/2019	State Street Australia Limited	Buy	11,579	23,505.37	Ordinary	11,579
11/12/2019	State Street Australia Limited	Buy	5,668	11,506.04	Ordinary	5,668
13/12/2019	State Street Australia Limited	Buy	1,521	3,072.42	Ordinary	1,521
13/12/2019	State Street Australia Limited	Buy	744	1,502.88	Ordinary	744
16/12/2019	State Street Australia Limited	Buy	1	2.02	Ordinary	1
13/01/2020	State Street Australia Limited	Buy	1,520	3,070.40	Ordinary	1,520
13/01/2020	State Street Australia Limited	Buy	744	1,502.88	Ordinary	744
16/01/2020	State Street Australia Limited	Buy	19	38.57	Ordinary	19
16/01/2020	State Street Australia Limited	Buy	6,593	13,317.86	Ordinary	6,593
16/01/2020	State Street Australia Limited	Buy	3,228	6,520.56	Ordinary	3,228
16/01/2020	State Street Australia Limited	Buy	9	18.27	Ordinary	9
17/01/2020	State Street Australia Limited	Buy	9,115	18,412.30	Ordinary	9,115
17/01/2020	State Street Australia Limited	Buy	1,428	2,884.56	Ordinary	1,428
17/01/2020	State Street Australia Limited	Buy	699	1,411.98	Ordinary	699
17/01/2020	State Street Australia Limited	Buy	4,462	9,013.24	Ordinary	4,462
20/01/2020	State Street Australia Limited	Buy	5,349	10,804.98	Ordinary	5,349
20/01/2020	State Street Australia Limited	Buy	10,406	20,916.06	Ordinary	10,406
20/01/2020	State Street Australia Limited	Buy	5,095	10,240.95	Ordinary	5,095
20/01/2020	State Street Australia Limited	Buy	2,618	5,288.36	Ordinary	2,618
21/01/2020	State Street Australia Limited	Buy	51,464	103,957.28	Ordinary	51,464
21/01/2020	State Street Australia Limited	Buy	17,285	34,915.70	Ordinary	17,285
21/01/2020	State Street Australia Limited	Buy	8,461	17,091.22	Ordinary	8,461
21/01/2020	State Street Australia Limited	Buy	25,193	50,889.86	Ordinary	25,193
22/01/2020	State Street Australia Limited	Buy	638	1,288.76	Ordinary	638
22/01/2020	State Street Australia Limited	Buy	312	630.24	Ordinary	312
30/01/2020	State Street Australia Limited	Buy	3,779	7,671.37	Ordinary	3,779
30/01/2020	State Street Australia Limited	Buy	46	93.38	Ordinary	46
30/01/2020	State Street Australia Limited	Buy	23	46.69	Ordinary	23
30/01/2020	State Street Australia Limited	Buy	1,850	3,755.50	Ordinary	1,850
31/01/2020	State Street Australia Limited	Buy	10,100	20,503.00	Ordinary	10,100
31/01/2020	State Street Australia Limited	Buy	77,527	157,379.81	Ordinary	77,527
31/01/2020	State Street Australia Limited	Buy	37,951	77,040.53	Ordinary	37,951

31/01/2020	State Street Australia Limited	Buy	4,944	10,036.32	Ordinary	4,944
3/02/2020	State Street Australia Limited	Buy	18,840	37,491.60	Ordinary	18,840
3/02/2020	State Street Australia Limited	Buy	9,223	18,353.77	Ordinary	9,223
10/02/2020	State Street Australia Limited	Buy	5,238	10,685.52	Ordinary	5,238
10/02/2020	State Street Australia Limited	Buy	6,960	14,128.80	Ordinary	6,960
10/02/2020	State Street Australia Limited	Buy	3,480	7,064.40	Ordinary	3,480
10/02/2020	State Street Australia Limited	Buy	2,618	5,340.72	Ordinary	2,618
11/02/2020	State Street Australia Limited	Buy	377,972	771,062.88	Ordinary	377,972
11/02/2020	State Street Australia Limited	Buy	1,363	2,780.52	Ordinary	1,363
11/02/2020	State Street Australia Limited	Buy	682	1,391.28	Ordinary	682
11/02/2020	State Street Australia Limited	Buy	188,972	385,502.88	Ordinary	188,972
25/02/2020	State Street Australia Limited	Buy	16,053	30,340.17	Ordinary	16,053
25/02/2020	State Street Australia Limited	Buy	9,065	17,223.50	Ordinary	9,065
25/02/2020	State Street Australia Limited	Buy	4,438	8,432.20	Ordinary	4,438
25/02/2020	State Street Australia Limited	Buy	7,860	14,855.40	Ordinary	7,860
26/02/2020	State Street Australia Limited	Buy	23,471	44,360.19	Ordinary	23,471
26/02/2020	State Street Australia Limited	Buy	113,203	211,689.61	Ordinary	113,203
26/02/2020	State Street Australia Limited	Buy	55,426	103,646.62	Ordinary	55,426
26/02/2020	State Street Australia Limited	Buy	11,491	21,717.99	Ordinary	11,491
	Total		1,227,652	2,455,937.37		

Pendal Institutional Limited
1,525,138
3,047,431.05
