

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

26 October 2018

Dear Sir/Madam,

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 Limited (IFM).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INFOMEDIA LIMITED (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 24/08/2018

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	15,655,288	15,655,288	
Total	15,655,288	15,655,288	5.03%

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.	15,356,352	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.	298,936	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.

- (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 Pental Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pental Group Limited 26/10/2018

Sales & Purchases for the period : 24/07/2018 to 24/10/2018

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-78,513	-107,562.81	Ordinary	78,513
31/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-20,794	-28,071.90	Ordinary	20,794
3/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-125,000	-168,750.00	Ordinary	125,000
3/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-70,013	-94,517.55	Ordinary	70,013
3/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-30,680	-41,418.00	Ordinary	30,680
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-52,283	-70,582.05	Ordinary	52,283
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-5,013	-6,767.55	Ordinary	5,013
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-179,987	-242,982.45	Ordinary	179,987
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-64,613	-87,227.55	Ordinary	64,613
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-198,104	-267,440.40	Ordinary	198,104
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	125,000	141,250.00	Ordinary	125,000
	Total		-700,000	-974,070.26		
	Pental Fund Services Limited Total		-700,000	-974,070.26		

Pental Institutional Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/08/2018	State Street Australia Limited	Buy	57,929	72,440.21	Ordinary	57,929
23/08/2018	State Street Australia Limited	Buy	229,602	287,117.30	Ordinary	229,602
23/08/2018	State Street Australia Limited	Sell	-259,392	324,369.70	Ordinary	259,392
17/10/2018	State Street Australia Limited	Sell	-734	917.04	Ordinary	734
17/10/2018	State Street Australia Limited	Sell	-422	527.24	Ordinary	422
17/10/2018	State Street Australia Limited	Sell	-589	735.88	Ordinary	589
17/10/2018	State Street Australia Limited	Sell	-114	142.43	Ordinary	114
17/10/2018	State Street Australia Limited	Sell	-627	783.36	Ordinary	627

17/10/2018	State Street Australia Limited	Sell	-890	1,111.94	Ordinary	890
17/10/2018	State Street Australia Limited	Sell	-621	775.86	Ordinary	621
17/10/2018	State Street Australia Limited	Sell	-5,286	6,604.20	Ordinary	5,286
17/10/2018	State Street Australia Limited	Sell	-578	722.14	Ordinary	578
17/10/2018	State Street Australia Limited	Sell	-745	930.78	Ordinary	745
17/10/2018	State Street Australia Limited	Sell	-1,235	1,542.98	Ordinary	1,235
	Total		16,298	698,721.06		

Pendal Institutional Services Limited Total 16,298 698,721.06