

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

29 October 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

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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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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 27/10/2020

The previous notice was given to the company on 22/10/2020

The previous notice was dated 20/10/2020

#### 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	18,819,270	5.016%	22,643,919	6.035%

#### 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
27/10/2020	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.	16,105,657 Ordinary	16,105,657
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..	6,538,262 Ordinary	6,538,262

\* 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**



- (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 Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited - 29/10/2020

**TRANSACTION HISTORY**

Sales & Purchases for the period : 21/10/2020 to 27/10/2020

SECURITY: IFM

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**Pental Fund Services Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	82,852	134,684.21	Ordinary	82,852
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,938	9,646.28	Ordinary	5,938
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,440	18,584.28	Ordinary	11,440
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	159,611	259,463.64	Ordinary	159,611
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	259,485	417,537.31	Ordinary	259,485
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37,704	60,514.92	Ordinary	37,704
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	72,635	116,579.18	Ordinary	72,635
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	499,891	804,374.61	Ordinary	499,891
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	150,134	237,977.40	Ordinary	150,134
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	139,173	224,165.95	Ordinary	139,173
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	25,589	40,955.19	Ordinary	25,589
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,512	10,446.55	Ordinary	6,512
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	77,015	123,262.51	Ordinary	77,015
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	413,372	665,818.28	Ordinary	413,372
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,365	16,627.53	Ordinary	10,365
26/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	98,320	154,382.06	Ordinary	98,320
26/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	100,386	157,626.10	Ordinary	100,386
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	32,015	49,162.23	Ordinary	32,015
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,744	2,681.40	Ordinary	1,744
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,696	4,145.10	Ordinary	2,696
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	49,467	75,961.53	Ordinary	49,467
	<b>Total</b>		<b>2,236,344</b>	<b>3,584,596.26</b>		
<b>Pental Fund Services Limited</b>			<b>2,236,344</b>	<b>3,584,596.26</b>		

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**Pendal Institutional Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,780	4,516.11	Ordinary	2,780
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	38,778	63,037.52	Ordinary	38,778
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17,647	28,323.44	Ordinary	17,647
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	121,452	195,428.41	Ordinary	121,452
22/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	34,788	55,142.46	Ordinary	34,788
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	15,313	24,508.46	Ordinary	15,313
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	104,029	167,559.51	Ordinary	104,029
23/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,519	4,040.98	Ordinary	2,519
26/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	25,012	39,273.84	Ordinary	25,012
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12,007	18,437.95	Ordinary	12,007
27/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	654	1,005.53	Ordinary	654
	<b>Total</b>		<b>374,979</b>	<b>601,274.21</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
21/10/2020	National Nominees Limited.	Buy	4,002	6,505.65	Ordinary	4,002
21/10/2020	National Nominees Limited.	Buy	287	466.23	Ordinary	287
22/10/2020	National Nominees Limited.	Buy	12,535	20,170.07	Ordinary	12,535
22/10/2020	National Nominees Limited.	Buy	1,821	2,922.71	Ordinary	1,821
22/10/2020	National Nominees Limited.	Buy	2,132	3,379.43	Ordinary	2,132
23/10/2020	National Nominees Limited.	Buy	11,238	18,101.05	Ordinary	11,238
23/10/2020	National Nominees Limited.	Buy	261	418.70	Ordinary	261
23/10/2020	National Nominees Limited.	Buy	1,589	2,543.19	Ordinary	1,589
26/10/2020	National Nominees Limited.	Buy	2,956	4,641.51	Ordinary	2,956
27/10/2020	National Nominees Limited.	Buy	1,155	1,773.62	Ordinary	1,155
27/10/2020	National Nominees Limited.	Buy	63	96.86	Ordinary	63
	<b>Total</b>		<b>38,039</b>	<b>61,019.02</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
21/10/2020	State Street Australia Limited	Buy	73,390	119,302.78	Ordinary	73,390
21/10/2020	State Street Australia Limited	Buy	5,260	8,544.87	Ordinary	5,260
21/10/2020	State Street Australia Limited	Buy	3,682	5,981.41	Ordinary	3,682
21/10/2020	State Street Australia Limited	Buy	51,367	83,502.20	Ordinary	51,367
22/10/2020	State Street Australia Limited	Buy	229,850	369,851.64	Ordinary	229,850

22/10/2020	State Street Australia Limited	Buy	33,397	53,602.19	Ordinary	33,397
22/10/2020	State Street Australia Limited	Buy	64,865	102,817.51	Ordinary	64,865
22/10/2020	State Street Australia Limited	Buy	160,877	258,867.18	Ordinary	160,877
22/10/2020	State Street Australia Limited	Buy	23,376	37,518.48	Ordinary	23,376
22/10/2020	State Street Australia Limited	Buy	45,855	72,684.76	Ordinary	45,855
23/10/2020	State Street Australia Limited	Buy	183,970	296,320.48	Ordinary	183,970
23/10/2020	State Street Australia Limited	Buy	29,063	46,515.33	Ordinary	29,063
23/10/2020	State Street Australia Limited	Buy	4,780	7,668.08	Ordinary	4,780
23/10/2020	State Street Australia Limited	Buy	20,334	32,544.57	Ordinary	20,334
23/10/2020	State Street Australia Limited	Buy	130,218	209,742.13	Ordinary	130,218
23/10/2020	State Street Australia Limited	Buy	3,345	5,366.05	Ordinary	3,345
26/10/2020	State Street Australia Limited	Buy	42,918	67,389.84	Ordinary	42,918
26/10/2020	State Street Australia Limited	Buy	30,408	47,746.64	Ordinary	30,408
27/10/2020	State Street Australia Limited	Buy	21,297	32,703.67	Ordinary	21,297
27/10/2020	State Street Australia Limited	Buy	1,160	1,783.50	Ordinary	1,160
27/10/2020	State Street Australia Limited	Buy	15,055	23,118.46	Ordinary	15,055
27/10/2020	State Street Australia Limited	Buy	820	1,260.75	Ordinary	820
	<b>Total</b>		<b>1,175,287</b>	<b>1,884,832.52</b>		

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<b>Pendal Institutional Limited</b>	<b>1,588,305</b>	<b>2,547,125.75</b>
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