

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

19 March 2019

Dear Sir/Madam,

Re: Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of INFOMEDIA LIMITED (IFM).

Yours faithfully



Joanne Hawkins
Group Company Secretary

For personal use only

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on 15/03/2019

The previous notice was given to the company on 26/10/2018

The previous notice was dated 24/10/2018

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
15/03/2019	Pendal Group Limited & its Associates, Pendal Fund Services Limited & Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 19/03/2019

Sales & Purchases for the period : 25/10/2018 to 13/03/2019

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	125,000	135,000.00	Ordinary	125,000
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	141,531	151,438.17	Ordinary	141,531
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	107,679	115,216.53	Ordinary	107,679
29/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	181,976	192,894.56	Ordinary	181,976
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	12,880	13,137.60	Ordinary	12,880
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Buy	9,588	11,122.08	Ordinary	9,588
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Buy	54,025	62,128.75	Ordinary	54,025
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Buy	17,500	20,125.00	Ordinary	17,500
4/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,531	-7,967.82	Ordinary	6,531
7/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	86,000	98,040.00	Ordinary	86,000
8/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	25,372	29,431.52	Ordinary	25,372
9/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	550,000	660,000.00	Ordinary	550,000
26/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-154,637	-242,780.09	Ordinary	154,637
27/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,387	-23,849.85	Ordinary	15,387
27/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-122,876	-190,457.80	Ordinary	122,876
28/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,942	-20,060.10	Ordinary	12,942
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-148,322	-232,865.54	Ordinary	148,322
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,808	-31,098.56	Ordinary	19,808
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,792	-15,373.44	Ordinary	9,792
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-15,700.00	Ordinary	10,000
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,063	-15,798.91	Ordinary	10,063
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-25,723	-40,385.11	Ordinary	25,723
4/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-131,822	-205,642.32	Ordinary	131,822
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,936	-8,736.72	Ordinary	4,936
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-139,988	-247,778.76	Ordinary	139,988
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-207,148	-366,651.96	Ordinary	207,148
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,900	-22,833.00	Ordinary	12,900
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-56,626	-100,228.02	Ordinary	56,626
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,807	-3,198.39	Ordinary	1,807
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,794	-6,715.38	Ordinary	3,794
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,000	-30,600.00	Ordinary	18,000
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,465	-31,205.85	Ordinary	18,465
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-100,567	-170,963.90	Ordinary	100,567
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,145	-35,946.50	Ordinary	21,145
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59,697	-101,484.90	Ordinary	59,697
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-618	-1,044.42	Ordinary	618

15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-22,407	-37,867.83	Ordinary	22,407
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-52,775	-89,717.50	Ordinary	52,775
Total			-77,225	-808,418.46		
Pendal Fund Services Limited Total			-77,225	-808,418.46		

Pendal Institutional Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2018	State Street Australia Limited	Buy	239	278	Ordinary	239
15/11/2018	State Street Australia Limited	Buy	724	841	Ordinary	724
15/11/2018	State Street Australia Limited	Buy	1,026	1,192	Ordinary	1,026
15/11/2018	State Street Australia Limited	Buy	662	769	Ordinary	662
15/11/2018	State Street Australia Limited	Buy	853	991	Ordinary	853
15/11/2018	State Street Australia Limited	Buy	1,389	1,614	Ordinary	1,389
15/11/2018	State Street Australia Limited	Buy	675	784	Ordinary	675
15/11/2018	State Street Australia Limited	Buy	323	375	Ordinary	323
15/11/2018	State Street Australia Limited	Buy	650	755	Ordinary	650
15/11/2018	State Street Australia Limited	Buy	1,533	1,782	Ordinary	1,533
6/03/2019	State Street Australia Limited	Sell	-4,208	6,775	Ordinary	4,208
6/03/2019	State Street Australia Limited	Sell	-12,737	20,507	Ordinary	12,737
6/03/2019	State Street Australia Limited	Sell	-18,058	29,073	Ordinary	18,058
6/03/2019	State Street Australia Limited	Sell	-11,649	18,755	Ordinary	11,649
6/03/2019	State Street Australia Limited	Sell	-15,016	24,176	Ordinary	15,016
6/03/2019	State Street Australia Limited	Sell	-24,451	39,366	Ordinary	24,451
6/03/2019	State Street Australia Limited	Sell	-11,878	19,124	Ordinary	11,878
6/03/2019	State Street Australia Limited	Sell	-5,685	9,153	Ordinary	5,685
6/03/2019	State Street Australia Limited	Sell	-11,443	18,423	Ordinary	11,443
6/03/2019	State Street Australia Limited	Sell	-26,958	43,402	Ordinary	26,958
6/03/2019	State Street Australia Limited	Sell	-12,661	20,384	Ordinary	12,661
6/03/2019	State Street Australia Limited	Sell	-7,269	11,703	Ordinary	7,269
6/03/2019	State Street Australia Limited	Sell	-8,437	13,584	Ordinary	8,437
Total			-162,376	283,808.12		
Pendal Institutional Services Limited Total			-162,376	283,808.12		