# **Z** Ellerston Capital

Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000

Level 11, 179 Elizabeth Street Sydney NSW 2000 Phone +612 9021 7797 Fax +612 9261 0528 www.ellerstoncapital.com

TO: The Manager, Company Announcements, ASX

FAX No:

FROM: Ellerston Capital Limited

DATE: 18/03/2022

NO. OF PAGES (Including this page)

Dear Manager

RE:

**INFOMEDIA LIMITED - Form 605** 

We attach our notice of ceasing to be a substantial holder (Form 605) in respect of INFOMEDIA LIMITED.

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We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,

Ian Kelly

Company Secretary Ellerston Capital Limited

## Form 605 Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	INFOMEDIA LIMITED
ACN/ARSN/ARBN	ACN 003 326 243

#### 1. Details of substantial holder (1)

Name Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B

ACN/ARSN (if applicable) ACN 110 397 674

The holder ceased to be a substantial on 17/03/2022
The previous notice was given to the company on 13/09/2021
The previous notice was dated 13/09/2021

#### 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	0	Consideration diven in	Class (6) and number of securities affected	Person's votes affected
See Annexure A	See Annexure A	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 voting interests in the company or scheme are as follows:

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

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
	The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
	The entities listed in Annexure A – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
INFOMEDIA LIMITED	3 Minna Close, BELROSE, NSW, 2085

## Signature

print name la	n Kelly	capacity	Company Secretary
sign here	Suidly-	date	18/03/2022

# INFOMEDIA LIMITED ACN 003 326 243

This is Annexure A of 1 pages referred to in Form Form 605 Notice of ceasing to be a substantial holder.

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Sig	na	tui	rе

print name	lan Kelly	capacity	Company Secretary
	Sulphy		
sign here	siver y	date	18/03/2022

	1			<u> </u>	
Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
17/03/2022	Primary Person	Sell	\$11,116,714.05	10,234,603 Securities	10,234,603
4/03/2022	Primary Person	Sell	\$1,519,139.90	1,000,220 Securities	1,000,220
3/03/2022	Primary Person	Sell	\$762,592.27	537,758 Securities	537,758
2/03/2022	Primary Person	Sell	\$257,230.38	182,110 Securities	182,110
18/02/2022	Primary Person	Sell	\$751,250.00	500,000 Securities	500,000
7/02/2022	Primary Person	Sell	\$16,010.98	10,499 Securities	10,499
2/02/2022	Primary Person	Sell	\$108,325.00	70,000 Securities	70,000
24/01/2022	Primary Person	Sell	\$2,317,500.01	1,500,000 Securities	1,500,000
1/11/2021	Primary Person	Buy	-\$665,528.59	481,395 Securities	481,395
29/10/2021	Primary Person	Buy	-\$715,623.04	518,605 Securities	518,605
25/10/2021	Primary Person	Buy	-\$349,825.00	250,000 Securities	250,000
22/10/2021	Primary Person	Buy	-\$1,081,875.00	750,000 Securities	750,000
19/10/2021	Primary Person	Buy	-\$1,434,750.01	1,000,000 Securities	1,000,000
12/10/2021	Primary Person	Buy	-\$89,607.78	54,496 Securities	54,496
11/10/2021	Primary Person	Buy	-\$12,330.78	7,480 Securities	7,480
7/10/2021	Primary Person	Buy	-\$30,351.53	18,632 Securities	18,632
6/10/2021	Primary Person	Buy	-\$167,545.76	100,417 Securities	100,417
30/09/2021	Primary Person	Buy	-\$30,665.21	17,535 Securities	17,535
29/09/2021	Primary Person	Buy	-\$27,094.31	15,758 Securities	15,758
24/09/2021	Primary Person	Buy	-\$81,718.23	48,030 Securities	48,030
23/09/2021	Primary Person	Buy	-\$610.47	365 Securities	365
22/09/2021	Primary Person	Buy	-\$52,783.09	32,175 Securities	32,175

## **INFOMEDIA LIMITED ACN 003 326 243**

This is Annexure B of 3 pages referred to in Form Form 605 Notice of ceasing to be a substantial holder.

# **Signature**

print name	lan Kelly	capacity	Company Secretary
sign here	Juldly-	date	18/03/2022

The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

DADTY/ENTITY NAME	<u>AUSTRALIAN</u>
PARTY/ENTITY NAME	COMPANY NO.
Bareage Pty Ltd	060 526 865
Cairnton Holdings Limited	008 394 134
Cairnton Pty Ltd	001 735 075
Castwo Pty Ltd	084 494 520
Cavalane Holdings Pty Ltd	080 695 754
Chermon Pty Ltd	123 039 305
Conpress Holdings Pty Ltd	088 047 974
Conpress Securities Pty Limited	160 602 853
Consolidated Custodians Pty Ltd	008 394 492
Consolidated Gaming Pty Ltd	071 513 409
Consolidated Press (Finance) Pty Ltd	001 557 035
Consolidated Press (Finance) II Pty Ltd	603 295 834
Consolidated Press (Finance) III Pty Ltd	604 881 030
Consolidated Press Financial Services Pty Ltd	008 457 869
Consolidated Press Holdings Pty Limited	008 394 509
Consolidated Press Investments Pty Ltd	000 089 118
Consolidated Press Property Pty Ltd	004 160 703
CPH Capital Pty Ltd	096 130 899
CPH Crown Holdings Pty Limited	603 296 804
CPH Direct Investments Pty Ltd	122 328 652
CPH Gaming I Pty Limited	603 295 674
CPH Gaming II Pty Limited	603 295 923
CPH Gaming III Pty Limited	603 296 162
CPH Gaming IVA Pty Limited	603 296 537
CPH Gaming IVB Pty Limited	603 296 546
CPH (Ellerston Leisure) Holdings Pty Limited	608 726 334
CPH S.One Holdings Pty Limited	603 297 927
CPH S.One I Pty Limited	603 297 310
CPH Zhaopin Holdings Pty Limited	603 298 719
CPH Zhaopin Holdings I Pty Limited	603 298 344
CPH Zillow Holdings Pty Limited	603 300 090
CPH Zillow Holdings I Pty Limited	603 299 074
ECS Investment Partners Pty Ltd	166 264 375
EC Ventures GP Pty Limited	606 074 864
Ellerston Capital Limited	110 397 674
Ellerston Opportunities Pty Ltd	150 851 666
Hoyts Cinemas Operations Pty Ltd	006 530 347
Jaslib Pty Ltd	065 059 458
Jasopt Pty Ltd	065 064 164
Manoc Developments Pty Ltd	137 556 524
Northkom Pty Ltd	082 885 961
Northkom I Pty Limited	604 022 899
Ridgegate Proprietary Limited	058 139 923

PARTY/ENTITY NAME	AUSTRALIAN	
PARTI/ENTIT NAIVIE	COMPANY NO.	
S.One Holding Company Pty Limited	601 640 215	
Samenic Pty Limited	066 234 900	
Savabow Pty Ltd	084 712 774	
ScrumPac Pty Ltd	602 375 253	
Silthree Pty Ltd	084 494 575	
Siltwo Pty Ltd	084 494 495	
Tastee Shears Holdings Pty Limited	627 444 464	
Toranaga Pty Ltd	056 229 728	
Toray Pty Ltd	002 348 503	
Wilbur Holdings Aus Pty. Limited	633 535 565	
Wilbur One Aus Pty. Limited	633 536 179	