

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **INFOMEDIA LTD (IFM)**
ACN/ARSN **ACN 003 326 243**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **000 431 827**
The holder became a substantial holder on **23/01/2023**

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	25,629,506	25,629,506	6.82%

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)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
INFOMEDIA LTD (IFM)	3 Minna Close, BELROSE, NSW, AUSTRALIA, 2085

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 25/01/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 7 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 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 or 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 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 (eg. 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 Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 25/01/2023

Holder of Relevant Interest	Person whose relevant interest changed	Date	Nature of change	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	85,569	64,546	-191,762
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-15	Purchase	276,821	207,000	65,000
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-16	Purchase	30,455	25,000	896
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-14	Purchase	1,165,000	1,000,000	-439
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-14	Purchase	86,363	74,291	-15,763
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-14	Purchase	1,958	1,684	44,038
PIML	National Nominees Pty Ltd	2022-12-15	Purchase	54,237	45,971	12,147
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-15	Purchase	79,295	68,181	1,484
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-16	Purchase	22,530	19,449	10,229
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-20	Purchase	36,320	31,189	4,909,859
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-23	Purchase	12,774	10,787	623,883
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-23	Purchase	8,125	6,887	3,566,973
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-28	Purchase	50,793	43,228	314,230
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-29	Purchase	42,015	35,770	570,856
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-03	Purchase	11,009	9,290	1,002,610
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-09	Purchase	1,760	1,485	811,420
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-11	Purchase	15,470	13,055	639,141
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-13	Purchase	123,960	104,652	1,223,251
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-19	Purchase	48,386	40,832	777,940

Note: Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023.

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 25/01/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10717435	10717435
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	1102	1102
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1342435	1342435
PIL	National Nominees Limited	National Nominees Limited	265178	265178
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	3478012	3478012
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9195230	9195230
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	630114	630114