

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **INFOMEDIA LIMITED (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) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **14/11/2024**
The previous notice was given to the company on **18/10/2024**
The previous notice was dated **16/10/2024**

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 to 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	35,707,565	9.502%	26,550,701	7.065%

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
	Refer to 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
	Refer to annexure B				

5. Changes in association

The persons who have become associates (2) of, 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

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 Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, 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 Limited (IFM)	Level 5, 155 Clarence Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 18/11/2024

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 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 or 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 (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-152,416.42	-104,252	-104,252
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	61,110.01	43,991	43,991
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Purchase	1,280,000.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Purchase	368,494.27	267,782	267,782
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-8,512.06	-5,847	-5,847
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-15,294.63	-10,506	-10,506
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-90,913.23	-61,316	-61,316
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-26,455.51	-17,844	-17,844
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-163,350.54	-110,171	-110,171
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-47,536.60	-32,063	-32,063
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-8,566.03	-5,782	-5,782
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-15,391.30	-10,389	-10,389
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-6,744.47	-4,554	-4,554
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-12,117.54	-8,182	-8,182
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-1,433.03	-965	-965
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-2,285.11	-1,539	-1,539
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-2,573.51	-1,733	-1,733
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-4,106.96	-2,766	-2,766
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-1,520.05	-1,010	-1,010
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-9,023.28	-6,150	-6,150
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-2,731.58	-1,815	-1,815
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-16,211.09	-11,049	-11,049
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-10,703.36	-7,400	-7,400
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-19,232.78	-13,297	-13,297
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-8,162.39	-5,698	-5,698
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-15,618.08	-10,947	-10,947
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-14,665.94	-10,238	-10,238
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-28,064.62	-19,671	-19,671
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-13,139.26	-9,314	-9,314
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-23,608.06	-16,735	-16,735
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,204.02	-1,597	-1,597
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-3,959.51	-2,869	-2,869
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-80,383.09	-58,384	-58,384
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-48,216.31	-36,354	-36,354
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-40,154.69	-29,263	-29,263
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-735,246.08	-574,411	-574,411
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-86,633.92	-65,320	-65,320

PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-144,430.45	-104,903	-104,903
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-72,150.28	-52,580	-52,580
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-577,894.40	-451,480	-451,480
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-102,801.44	-79,580	-79,580
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-371,555.60	-286,982	-286,982
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-1,229,242.57	-956,609	-956,609
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-69,223.69	-53,587	-53,587
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-250,198.19	-193,248	-193,248
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-827,744.32	-644,159	-644,159
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-13	Sale	-147.06	-114	-114
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-13	Sale	-99.33	-77	-77
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-317,193.93	-249,759	-249,759
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-2,690,700.10	-2,094,093	-2,094,093
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-2,946,058.55	-2,292,831	-2,292,831
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-213,589.87	-168,181	-168,181
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-3,940.85	-2,707	-2,707
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-42,080.51	-28,381	-28,381
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-12,244.79	-8,259	-8,259
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-3,964.49	-2,676	-2,676
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-3,121.95	-2,108	-2,108
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-663.795	-447	-447
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-1,057.18	-712	-712
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-702.835	-467	-467
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-4,177.12	-2,847	-2,847
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-4,953.92	-3,425	-3,425
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-3,777.50	-2,637	-2,637
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-7,229.09	-5,067	-5,067
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-6,081.53	-4,311	-4,311
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,019.89	-739	-739
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-37,205.27	-27,023	-27,023
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-22,317.65	-16,827	-16,827
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-18,585.08	-13,544	-13,544
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-153,223.68	-119,706	-119,706
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-17,332.08	-13,417	-13,417
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-62,642.76	-48,384	-48,384
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-207,244.80	-161,280	-161,280
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-13	Sale	-24.51	-19	-19
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-53,477.16	-42,108	-42,108
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-737,264.06	-573,791	-573,791
PIL	National Nominees Limited	2024-10-22	Sale	-1,755.69	-1,206	-1,206
PIL	National Nominees Limited	2024-10-23	Sale	-18,753.19	-12,648	-12,648
PIL	National Nominees Limited	2024-10-23	Sale	-5,457.45	-3,681	-3,681
PIL	National Nominees Limited	2024-10-24	Sale	-1,767.43	-1,193	-1,193

PIL	National Nominees Limited	2024-10-25	Sale	-1,390.66	-939	-939
PIL	National Nominees Limited	2024-10-28	Sale	-295.515	-199	-199
PIL	National Nominees Limited	2024-10-28	Sale	-472.1664	-318	-318
PIL	National Nominees Limited	2024-10-29	Sale	-313.04	-208	-208
PIL	National Nominees Limited	2024-10-29	Sale	-1,861.88	-1,269	-1,269
PIL	National Nominees Limited	2024-10-30	Sale	-2,208.65	-1,527	-1,527
PIL	National Nominees Limited	2024-10-31	Sale	-1,683.19	-1,175	-1,175
PIL	National Nominees Limited	2024-10-31	Sale	-3,222.92	-2,259	-2,259
PIL	National Nominees Limited	2024-11-01	Sale	-2,709.95	-1,921	-1,921
PIL	National Nominees Limited	2024-11-04	Sale	-454.0529	-329	-329
PIL	National Nominees Limited	2024-11-11	Sale	-9,945.92	-7,499	-7,499
PIL	National Nominees Limited	2024-11-11	Sale	-16,580.80	-12,043	-12,043
PIL	National Nominees Limited	2024-11-11	Sale	-8,282.60	-6,036	-6,036
PIL	National Nominees Limited	2024-11-11	Sale	-69,635.84	-54,403	-54,403
PIL	National Nominees Limited	2024-11-12	Sale	-25,571.18	-19,795	-19,795
PIL	National Nominees Limited	2024-11-12	Sale	-92,423.45	-71,386	-71,386
PIL	National Nominees Limited	2024-11-12	Sale	-305,768.32	-237,952	-237,952
PIL	National Nominees Limited	2024-11-13	Sale	-36.12	-28	-28
PIL	National Nominees Limited	2024-11-14	Sale	-78,901.29	-62,127	-62,127

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/11/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,013,180	3,013,180
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,980,829	4,980,829
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,358,419	7,358,419
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,413,453	10,413,453
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	784,820	784,820