

13 September 2024

Market Announcements Office -
ASX Limited
Level 4
20 Bridge Street
SYDNEY NSW 2000

Corporations Act Subsection 259C(2) Exemption Notice

Attached is a notice given for the purposes of the Corporations Act 2001 (Cth) subsection 259C(2) exemption.

Yours faithfully



Joseph Volpe
Company Secretary
Insignia Financial Ltd

Notice given in accordance with Australian Securities and Investments Commission (ASIC) Corporations Act 2001 (Cth) subsection 259C(2) Exemption

To: Market Announcements Office

ASX Limited
Level 4
20 Bridge Street
SYDNEY NSW 2000

Name of Company Insignia Financial Ltd (ABN 49 100 103 722) (the Company) gives notice of the aggregated percentage of voting shares in the Company, in respect of which its associated entities have (1) the power to control voting or disposal and voting shares and (2) a net economic exposure, in accordance with the terms of an exemption granted by ASIC pursuant to subsection 259C(2) of the Corporations Act 2001 (Cth).

1. Previous Notice Particulars of the aggregated percentage of voting shares in the Company at the time at which it was last required to give notice to the Australian Securities Exchange (ASX) are contained in the notice given on: 12 June 2024.

The last notice was dated: 07 June 2024.

2. Issued Share Capital 670,726,143 ordinary shares in the capital of the Company has been issued as at 7 September 2024.

3. (a) Previous and present aggregated % of voting shares The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have the power to control voting or disposal of, when last required, and when now required, to give notice to the ASX are:

Class of Shares	Previous Notice		Present Notice	
	Total Number	% of Total Shares	Total Number	% of Total Shares
Ordinary Fully Paid	7,368,101	1.099%	6,978,150	1.040%

(b) Previous and present net economic exposure % of voting shares The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have a 'net economic exposure' to the Company's shares (excluding any voting shares reported under 3(a) above), when last required, and when now required, to give notice to the ASX are:

Class of Shares	Previous Notice		Present Notice	
	Total Number	% of Total Shares	Total Number	% of Total Shares
Ordinary Fully Paid	0	0%	0	0%

4. Change in Voting shares Particulars of change in voting shares in the Company in respect of which its controlled entities are or were entitled since the Company was last required to give a notice to the ASX are shown in **Table 1** at page 5.

5. Holders of Interest

Relevant Controlled Entity	Nature of Interest	Number of Ordinary	% of Total Shares
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		Shares	
IOOF Investment Management Ltd	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds and a number of small APRA funds (SAFs).	3,587,617	0.535%
IOOF Investment Services Ltd	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes and as operator of investor directed portfolio services as defined in ASIC class order 13/763.	1,070,834	0.160%
OnePath Funds Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes	2,085,157	0.311%
OnePath Custodians Pty Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	63,739	0.009%
Oasis Fund Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds	170,803	0.026%

6. Addresses

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

Name	Address
Insignia Financial Ltd	Level 1, 800 Bourke Street, Docklands VIC 3008
IOOF Investment Management Ltd	Level 1, 800 Bourke Street, Docklands VIC 3008
IOOF Investment Services Ltd	Level 1, 800 Bourke Street, Docklands VIC 3008
OnePath Funds Management Limited	Level 1, 800 Bourke Street, Docklands VIC 3008
OnePath Custodians Pty Limited	Level 1, 800 Bourke Street, Docklands VIC 3008
Oasis Fund Management Limited	Level 1, 800 Bourke Street, Docklands VIC 3008

Signature:



Date

13 September 2024

Name (Print): Joseph Volpe

Joseph Volpe
Company Secretary

for an on behalf of
Insignia Financial Ltd

TABLE 1

Person whose shareholding changed	Date of change	Nature of change	Consideration given in relation to change	Class of shares	Number of shares
IOOF Investment Management Ltd (ACN 006 695 021)	10/06/2024	On-market/ Off-market sale	-20902.64	Fully paid ordinary shares	-9435
IOOF Investment Management Ltd (ACN 006 695 021)	11/06/2024	On-market/ Off-market purchase	3039.75	Fully paid ordinary shares	1351
IOOF Investment Management Ltd (ACN 006 695 021)	11/06/2024	On-market/ Off-market sale	-3039.75	Fully paid ordinary shares	-1351
Oasis Funds Management Limited (ACN 106 045 050)	12/06/2024	On-market/ Off-market sale	-2508.84	Fully paid ordinary shares	-1158
IOOF Investment Management Ltd (ACN 006 695 021)	12/06/2024	On-market/ Off-market purchase	6025.80	Fully paid ordinary shares	2739
IOOF Investment Management Ltd (ACN 006 695 021)	12/06/2024	On-market/ Off-market sale	-2329.99	Fully paid ordinary shares	-1071
IOOF Investment Management Ltd (ACN 006 695 021)	13/06/2024	On-market/ Off-market purchase	7599.30	Fully paid ordinary shares	3470
IOOF Investment Management Ltd (ACN 006 695 021)	13/06/2024	On-market/ Off-market sale	-7599.30	Fully paid ordinary shares	-3470
IOOF Investment Management Ltd (ACN 006 695 021)	14/06/2024	On-market/ Off-market purchase	36928.88	Fully paid ordinary shares	16075
IOOF Investment Management Ltd (ACN 006 695 021)	14/06/2024	On-market/ Off-market sale	-5851.12	Fully paid ordinary shares	-2684
IOOF Investment Management Ltd (ACN 006 695 021)	18/06/2024	On-market/ Off-market sale	-33299.79	Fully paid ordinary shares	-15403
IOOF Investment Management Ltd (ACN 006 695 021)	19/06/2024	On-market/ Off-market purchase	21400.00	Fully paid ordinary shares	10000
IOOF Investment Management Ltd (ACN 006 695 021)	19/06/2024	On-market/ Off-market sale	-9407.38	Fully paid ordinary shares	-4394
IOOF Investment Services Ltd (ACN 007 350 405)	19/06/2024	On-market/ Off-market sale	-135970.60	Fully paid ordinary shares	-28081
IOOF Investment Management Ltd (ACN 006 695 021)	20/06/2024	On-market/ Off-market sale	-36870.84	Fully paid ordinary shares	-17081
IOOF Investment Services Ltd (ACN 007 350 405)	20/06/2024	On-market/ Off-market sale	-327107.06	Fully paid ordinary shares	-67555

Oasis Funds Management Limited (ACN 106 045 050)	21/06/2024	On-market/ Off-market purchase	11429.29	Fully paid ordinary shares	5302
IOOF Investment Management Ltd (ACN 006 695 021)	21/06/2024	On-market/ Off-market sale	-10341.03	Fully paid ordinary shares	-4731
IOOF Investment Management Ltd (ACN 006 695 021)	24/06/2024	On-market/ Off-market purchase	3090.09	Fully paid ordinary shares	1411
IOOF Investment Management Ltd (ACN 006 695 021)	24/06/2024	On-market/ Off-market sale	-10200.87	Fully paid ordinary shares	-4667
IOOF Investment Management Ltd (ACN 006 695 021)	25/06/2024	On-market/ Off-market sale	-16480.03	Fully paid ordinary shares	-7500
IOOF Investment Services Ltd (ACN 007 350 405)	25/06/2024	On-market/ Off-market sale	-47592.86	Fully paid ordinary shares	-9829
IOOF Investment Management Ltd (ACN 006 695 021)	26/06/2024	On-market/ Off-market purchase	19733.27	Fully paid ordinary shares	8849
IOOF Investment Management Ltd (ACN 006 695 021)	26/06/2024	On-market/ Off-market sale	-11397.72	Fully paid ordinary shares	-5106
IOOF Investment Management Ltd (ACN 006 695 021)	27/06/2024	On-market/ Off-market purchase	28475.60	Fully paid ordinary shares	12572
IOOF Investment Management Ltd (ACN 006 695 021)	27/06/2024	On-market/ Off-market sale	-24860.00	Fully paid ordinary shares	-11000
IOOF Investment Management Ltd (ACN 006 695 021)	01/07/2024	On-market/ Off-market purchase	4915.50	Fully paid ordinary shares	2175
IOOF Investment Management Ltd (ACN 006 695 021)	01/07/2024	On-market/ Off-market sale	-21884.28	Fully paid ordinary shares	-9803
Oasis Funds Management Limited (ACN 106 045 050)	03/07/2024	On-market/ Off-market sale	-9416.01	Fully paid ordinary shares	-4230
IOOF Investment Management Ltd (ACN 006 695 021)	04/07/2024	On-market/ Off-market sale	-4358.28	Fully paid ordinary shares	-1950
IOOF Investment Management Ltd (ACN 006 695 021)	05/07/2024	On-market/ Off-market sale	-33409.52	Fully paid ordinary shares	-15000
Oasis Funds Management Limited (ACN 106 045 050)	09/07/2024	On-market/ Off-market purchase	28027.17	Fully paid ordinary shares	11520
IOOF Investment Management Ltd (ACN 006 695 021)	09/07/2024	On-market/ Off-market sale	-2039.86	Fully paid ordinary shares	-932

IOOF Investment Management Ltd (ACN 006 695 021)	11/07/2024	On-market/ Off-market sale	-7824.14	Fully paid ordinary shares	-3434
IOOF Investment Management Ltd (ACN 006 695 021)	12/07/2024	On-market/ Off-market purchase	7059.78	Fully paid ordinary shares	3017
IOOF Investment Management Ltd (ACN 006 695 021)	12/07/2024	On-market/ Off-market sale	-4678.86	Fully paid ordinary shares	-2008
IOOF Investment Management Ltd (ACN 006 695 021)	12/07/2024	On-market/ Off-market sale	-5893.25	Fully paid ordinary shares	-2500
IOOF Investment Management Ltd (ACN 006 695 021)	15/07/2024	On-market/ Off-market purchase	6146.80	Fully paid ordinary shares	2540
IOOF Investment Management Ltd (ACN 006 695 021)	15/07/2024	On-market/ Off-market sale	-16069.71	Fully paid ordinary shares	-6692
IOOF Investment Management Ltd (ACN 006 695 021)	16/07/2024	On-market/ Off-market sale	-5362.42	Fully paid ordinary shares	-2252
IOOF Investment Management Ltd (ACN 006 695 021)	17/07/2024	On-market/ Off-market sale	-43954.30	Fully paid ordinary shares	-18232
IOOF Investment Management Ltd (ACN 006 695 021)	18/07/2024	On-market/ Off-market sale	-3400.14	Fully paid ordinary shares	-1425
IOOF Investment Management Ltd (ACN 006 695 021)	19/07/2024	On-market/ Off-market sale	-10618.03	Fully paid ordinary shares	-4451
IOOF Investment Management Ltd (ACN 006 695 021)	22/07/2024	On-market/ Off-market sale	-14868.89	Fully paid ordinary shares	-5925
IOOF Investment Management Ltd (ACN 006 695 021)	23/07/2024	On-market/ Off-market sale	-45808.67	Fully paid ordinary shares	-17555
IOOF Investment Management Ltd (ACN 006 695 021)	24/07/2024	On-market/ Off-market sale	-80302.72	Fully paid ordinary shares	-30000
IOOF Investment Management Ltd (ACN 006 695 021)	26/07/2024	On-market/ Off-market sale	-38364.03	Fully paid ordinary shares	-14279
IOOF Investment Management Ltd (ACN 006 695 021)	27/07/2024	On-market/ Off-market sale	-287.94	Fully paid ordinary shares	-114
IOOF Investment Management Ltd (ACN 006 695 021)	30/07/2024	On-market/ Off-market purchase	19580.51	Fully paid ordinary shares	7279
IOOF Investment Management Ltd (ACN 006 695 021)	30/07/2024	On-market/ Off-market sale	-32243.15	Fully paid ordinary shares	-12029
IOOF Investment Management Ltd (ACN 006 695 021)	31/07/2024	On-market/ Off-market sale	-10430.16	Fully paid ordinary shares	-3759

IOOF Investment Management Ltd (ACN 006 695 021)	01/08/2024	On-market/ Off-market sale	-171112.74	Fully paid ordinary shares	-62042
IOOF Investment Management Ltd (ACN 006 695 021)	02/08/2024	On-market/ Off-market sale	-8581.74	Fully paid ordinary shares	-3256
IOOF Investment Management Ltd (ACN 006 695 021)	07/08/2024	On-market/ Off-market sale	-1463.55	Fully paid ordinary shares	-591
IOOF Investment Management Ltd (ACN 006 695 021)	15/08/2024	On-market/ Off-market sale	-65018.55	Fully paid ordinary shares	-23182
IOOF Investment Management Ltd (ACN 006 695 021)	16/08/2024	On-market/ Off-market purchase	9646.60	Fully paid ordinary shares	3470
IOOF Investment Management Ltd (ACN 006 695 021)	16/08/2024	On-market/ Off-market sale	-32259.21	Fully paid ordinary shares	-11470
IOOF Investment Management Ltd (ACN 006 695 021)	19/08/2024	On-market/ Off-market purchase	20952.36	Fully paid ordinary shares	7326
IOOF Investment Management Ltd (ACN 006 695 021)	19/08/2024	On-market/ Off-market sale	-20952.36	Fully paid ordinary shares	-7326
IOOF Investment Management Ltd (ACN 006 695 021)	19/08/2024	On-market/ Off-market sale	-883.85	Fully paid ordinary shares	-312
IOOF Investment Management Ltd (ACN 006 695 021)	20/08/2024	On-market/ Off-market sale	-7482.54	Fully paid ordinary shares	-2605
IOOF Investment Management Ltd (ACN 006 695 021)	21/08/2024	On-market/ Off-market sale	-20987.98	Fully paid ordinary shares	-7246
IOOF Investment Management Ltd (ACN 006 695 021)	22/08/2024	On-market/ Off-market sale	-2052.78	Fully paid ordinary shares	-816
IOOF Investment Management Ltd (ACN 006 695 021)	23/08/2024	On-market/ Off-market purchase	15303.55	Fully paid ordinary shares	6415
IOOF Investment Management Ltd (ACN 006 695 021)	23/08/2024	On-market/ Off-market sale	-52656.54	Fully paid ordinary shares	-22220
IOOF Investment Management Ltd (ACN 006 695 021)	24/08/2024	On-market/ Off-market purchase	521.82	Fully paid ordinary shares	223
IOOF Investment Management Ltd (ACN 006 695 021)	26/08/2024	On-market/ Off-market purchase	7072.01	Fully paid ordinary shares	2959
IOOF Investment Management Ltd (ACN 006 695 021)	28/08/2024	On-market/ Off-market purchase	34419.93	Fully paid ordinary shares	14915
IOOF Investment Management Ltd (ACN 006 695 021)	28/08/2024	On-market/ Off-market sale	-34272.66	Fully paid ordinary shares	-14852

IOOF Investment Management Ltd (ACN 006 695 021)	29/08/2024	On-market/ Off-market purchase	31499.16	Fully paid ordinary shares	13947
IOOF Investment Management Ltd (ACN 006 695 021)	29/08/2024	On-market/ Off-market sale	-8077.23	Fully paid ordinary shares	-3567
IOOF Investment Management Ltd (ACN 006 695 021)	30/08/2024	On-market/ Off-market sale	-11670.62	Fully paid ordinary shares	-5039
Oasis Funds Management Limited (ACN 106 045 050)	02/09/2024	On-market/ Off-market purchase	14996.01	Fully paid ordinary shares	6355
Oasis Funds Management Limited (ACN 106 045 050)	02/09/2024	On-market/ Off-market sale	-799.30	Fully paid ordinary shares	-359
IOOF Investment Management Ltd (ACN 006 695 021)	02/09/2024	On-market/ Off-market sale	-14633.40	Fully paid ordinary shares	-6306
IOOF Investment Management Ltd (ACN 006 695 021)	03/09/2024	On-market/ Off-market sale	-10573.52	Fully paid ordinary shares	-4451
IOOF Investment Management Ltd (ACN 006 695 021)	04/09/2024	On-market/ Off-market sale	-12297.80	Fully paid ordinary shares	-5320
OnePath Custodians Pty Limited (ACN 008 508 496)	06/09/2024	On-market/ Off-market sale	-884.05	Fully paid ordinary shares	-400
IOOF Investment Management Ltd (ACN 006 695 021)	06/09/2024	On-market/ Off-market sale	-3220.49	Fully paid ordinary shares	-1415

* from 8 June 2024 to 7 September 2024