

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: MAYNE PHARMA GROUP LIMITED
ACN: 115 832 963
ASX Code: MYX

1. Details of substantial holder

Name: Insignia Financial Ltd
ACN: 100 103 722

This notice is given by Insignia Financial Ltd on behalf of itself and its subsidiaries.

The holder became a substantial shareholder on: 17-Oct-2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder is as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Ordinary	4,264,499	4,264,499	5.013%

3. Details of present registered holders

The persons registered as holders of the securities are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
OnePath Funds Management Limited (ACN 003 002 800)	J.P. Morgan Nominees Australia Pty Limited		Pursuant to section 608 of the Corporations Act	248,106	248,106
Oasis Funds Management Limited (ACN 106 045 050)	Bond Street Custodians Limited		Pursuant to section 608 of the Corporations Act	2,034	2,034
OnePath Custodians Pty Limited (ACN 008 508 496)	Bond Street Custodians Limited		Pursuant to section 608 of the Corporations Act	5,140	5,140
MLC Investments Ltd (ACN 004 278 899)	National Nominees (NAS)		Pursuant to section 608 of	3,472,721	3,472,721

			the Corporations Act		
IOOF Investment Services Ltd (ACN 007 350 405)	JPMorgan Nominees Australia Pty Limited		Pursuant to section 608 of the Corporations Act	266,205	266,205
IOOF Investment Management Ltd (ACN 006 695 021)	IOOF Investment Services Ltd		Pursuant to section 608 of the Corporations Act	270,293	270,293

4. Consideration

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

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
18/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2804.88	-635	-635
19/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11647.92	-2,542	-2,542
19/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-56845.47	-9,154	-9,154
20/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1907.12	-418	-418
20/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-128563.67	-20,703	-20,703
20/06/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	92347.53	20,048	20,048
21/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-26149.94	-4,211	-4,211
24/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5561.5	1,225	1,225
24/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-316930.5	-40,394	-40,394
25/06/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-90023.86	-19,703	-19,703
25/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-93291.37	-15,023	-15,023
26/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-50014.6	-8,054	-8,054
27/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1089.34	-236	-236
27/06/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-40736.96	-6,560	-6,560
27/06/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	374004.89	80,555	80,555
28/06/2024	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-2724.2	-600	-600
3/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	349837.2	78,236	78,236
4/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	87297.58	19,746	19,746
5/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	116123.79	25,686	25,686

9/07/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4250	1,000	1,000
9/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	343600.8	80,000	80,000
10/07/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3092.64	-750	-750
11/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	83916.63	19,632	19,632
18/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	91127.47	19,664	19,664
22/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	76095.04	16,147	16,147
24/07/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-192917.61	-22,783	-22,783
25/07/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-39062.43	-8,964	-8,964
25/07/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5852.64	-1,350	-1,350
25/07/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-18459.41	-2,180	-2,180
25/07/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	68702.6	15,737	15,737
29/07/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	19658.59	4,476	4,476
30/07/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5697.2	-1,346	-1,346
30/07/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	75427.56	17,706	17,706
31/07/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	17545.32	4,075	4,075
1/08/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	28940.76	6,858	6,858
1/08/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	59706.84	14,137	14,137
2/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9233.73	-2,257	-2,257
2/08/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	47223.25	11,537	11,537
2/08/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	469714.95	114,616	114,616
6/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2900.28	-750	-750
6/08/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	20648.45	5,219	5,219
7/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	11760	3,000	3,000
8/08/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	76819.73	19,583	19,583
9/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2136.14	-550	-550
15/08/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	30129.17	7,445	7,445
16/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4973.52	1,219	1,219
16/08/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	25185.98	6,234	6,234
20/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2296.74	-585	-585

20/08/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	38595.3	10,130	10,130
21/08/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	466487.56	118,721	118,721
22/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1122.9	285	285
23/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1122.9	-285	-285
26/08/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	5358.18	1,200	1,200
29/08/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6094.74	-1,185	-1,185
30/08/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	787484.64	150,000	150,000
4/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5733.82	-1,219	-1,219
5/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-916.09	-200	-200
5/09/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	70182.64	15,148	15,148
6/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5388.3	-1,186	-1,186
12/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3619.34	-762	-762
12/09/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	336194.01	70,000	70,000
13/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-104.68	-26	-26
19/09/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	269361.58	58,650	58,650
23/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3512.64	-785	-785
23/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-752.58	-166	-166
23/09/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	324330.73	70,696	70,696
26/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3861.59	-850	-850
26/09/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	69596.67	15,173	15,173
27/09/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3211.5	-704	-704
30/09/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	46523.58	10,131	10,131
2/10/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1207.34	-260	-260
3/10/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4672.14	-1,020	-1,020
9/10/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	1731682.47	387,401	387,401
10/10/2024	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1552092.92	-347,961	-347,961
15/10/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3151.69	-685	-685
15/10/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	46063.95	9,587	9,587
16/10/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	317807.09	67,216	67,216

17/10/2024	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	436042.5	92,331	92,331
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5. Associates

Name & ACN	Nature of association
Not applicable	

6. Addresses

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

Name	Address
Insignia Financial Ltd	Level 1, 800 Bourke Street Docklands Victoria 3008
MAYNE PHARMA GROUP LIMITED	1538 Main North Road, SALISBURY SOUTH, SA, AUSTRALIA, 5106
J.P. Morgan Nominees Australia Pty Limited	32/225 George Street The Rocks NSW 2000
OnePath Funds Management Limited	Level 1, 800 Bourke Street Docklands, VIC 3008
Oasis Funds Management Limited	Level 1, 800 Bourke Street Docklands, VIC 3008
OnePath Custodians Pty Limited	Level 1, 800 Bourke Street Docklands, VIC 3008
IOOF Investment Services Ltd	Level 1, 800 Bourke Street Docklands, VIC 3008
IOOF Investment Management Ltd	Level 1, 800 Bourke Street Docklands, VIC 3008
Bond Street Custodians Limited	50 Martin Place Sydney NSW 2000
MLC Investments Limited	30 'THE BOND', Level 3, 30 Hickson Road Millers Point NSW 2000
National Nominees Limited	Level 1, 800 Bourke Street Docklands, VIC 3008
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square Sydney NSW 2000