

10 June 2022

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



Bill Linehan  
Company Secretary  
Insignia Financial Ltd

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

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**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: 7 March 2022.

The last notice was dated: 11 March 2022.

**2. Issued Share Capital** 653,860,581 ordinary shares in the capital of the Company has been issued as at 7 June 2022.

**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	14,466,531	2.228%	13,704,159	2.096%

**(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**

**5. Holders of Interest**

<b>Relevant Controlled Entity</b>	<b>Nature of Interest</b>	<b>Number of Ordinary Shares</b>	<b>% of Total Shares</b>
I.O.O.F. Investment Management Limited	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).	3,039,055	0.465%
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.	4,565,230	0.698%
Australian Executor Trustees Limited	Power to control the voting and/or disposal of securities pursuant to its position as custodian for the assets of superannuation funds, managed investment schemes and investor directed portfolio services, as executor and trustee of a number of estates, as trustee of a number of compensation or discretionary	452,688	0.069%

	trusts and as trustee of a number of charitable trusts.		
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	5,213,303	0.797%
MLC Investments 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	0	0%
NULIS Nominees (Australia) Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	433,883	0.067%

## 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
I.O.O.F. Investment Management Limited	Level 1, 800 Bourke Street, Docklands VIC 3008
IOOF Investment Services Ltd	Level 1, 800 Bourke Street, Docklands VIC 3008
Australian Executor Trustees Limited	Level 1, 800 Bourke Street, Docklands VIC 3008
OnePath Funds Management Limited	Level 1, 800 Bourke Street, Docklands VIC 3008
MLC Investments Limited	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor, 105-153 Miller Street North Sydney NSW 2060

Signature:



Date

10 June 2022

Name (Print): William (Bill) Linehan

**Bill Linehan**  
**Company Secretary**

for an on behalf of  
**Insignia Financial Ltd**

**TABLE 1**

<b>Person whose shareholding changed</b>	<b>Date of change</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Class of shares</b>	<b>Number of shares</b>
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	8/03/2022	On-market/ Off-market sale	\$28,220.47	Fully paid ordinary shares	-7800
IOOF Investment Management Limited (ACN 006 695 021)	9/03/2022	On-market/ Off-market purchase	\$2,223.76	Fully paid ordinary shares	616
IOOF Investment Management Limited (ACN 006 695 021)	10/03/2022	On-market/ Off-market purchase	\$4,248.00	Fully paid ordinary shares	1200
IOOF Investment Management Limited (ACN 006 695 021)	11/03/2022	On-market/ Off-market sale	\$4,571.37	Fully paid ordinary shares	-1303
IOOF Investment Management Limited (ACN 006 695 021)	16/03/2022	On-market/ Off-market purchase	\$11,010.00	Fully paid ordinary shares	3000
IOOF Investment Management Limited (ACN 006 695 021)	16/03/2022	On-market/ Off-market sale	\$11,010.00	Fully paid ordinary shares	-3000
IOOF Investment Services Limited (ACN 007 350 405)	16/03/2022	On-market/ Off-market sale	\$31,244.48	Fully paid ordinary shares	-8537
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	18/03/2022	On-market/ Off-market sale	\$2,987.39	Fully paid ordinary shares	-817
IOOF Investment Management Limited (ACN 006 695 021)	21/03/2022	On-market/ Off-market purchase	\$36,800.00	Fully paid ordinary shares	10000
IOOF Investment Management Limited (ACN 006 695 021)	22/03/2022	On-market/ Off-market purchase	\$2,099.61	Fully paid ordinary shares	569
IOOF Investment Services Limited (ACN 007 350 405)	22/03/2022	On-market/ Off-market sale	\$39,284.48	Fully paid ordinary shares	-10723
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	23/03/2022	On-market/ Off-market purchase	\$10,103.50	Fully paid ordinary shares	2750
IOOF Investment Services Limited (ACN 007 350 405)	23/03/2022	On-market/ Off-market sale	\$56,429.84	Fully paid ordinary shares	-15342
IOOF Investment Management Limited (ACN 006 695 021)	24/03/2022	On-market/ Off-market purchase	\$41,426.10	Fully paid ordinary shares	11514
IOOF Investment Management Limited (ACN 006 695 021)	24/03/2022	On-market/ Off-market sale	\$41,846.02	Fully paid ordinary shares	-11514
IOOF Investment Management Limited (ACN 006 695 021)	25/03/2022	On-market/ Off-market sale	\$14,478.75	Fully paid ordinary shares	-4000
IOOF Investment Management Limited (ACN 006 695 021)	28/03/2022	On-market/ Off-market purchase	\$15,080.03	Fully paid ordinary shares	4109

IOOF Investment Management Limited (ACN 006 695 021)	28/03/2022	On-market/ Off-market sale	\$16,473.75	Fully paid ordinary shares	-4500
IOOF Investment Services Limited (ACN 007 350 405)	28/03/2022	On-market/ Off-market sale	\$24,817.33	Fully paid ordinary shares	-6776
IOOF Investment Management Limited (ACN 006 695 021)	29/03/2022	On-market/ Off-market purchase	\$25,158.41	Fully paid ordinary shares	6749
IOOF Investment Management Limited (ACN 006 695 021)	29/03/2022	On-market/ Off-market sale	\$52,913.56	Fully paid ordinary shares	-14219
IOOF Investment Management Limited (ACN 006 695 021)	30/03/2022	On-market/ Off-market purchase	\$6,919.00	Fully paid ordinary shares	1850
IOOF Investment Management Limited (ACN 006 695 021)	30/03/2022	On-market/ Off-market sale	\$9,334.75	Fully paid ordinary shares	-2500
IOOF Investment Management Limited (ACN 006 695 021)	31/03/2022	On-market/ Off-market purchase	\$5,998.96	Fully paid ordinary shares	1604
IOOF Investment Services Limited (ACN 007 350 405)	31/03/2022	On-market/ Off-market sale	\$28,618.16	Fully paid ordinary shares	-7689
IOOF Investment Management Limited (ACN 006 695 021)	1/04/2022	On-market/ Off-market purchase	\$2,034.38	Fully paid ordinary shares	562
IOOF Investment Management Limited (ACN 006 695 021)	1/04/2022	On-market/ Off-market purchase	\$4,004.05	Fully paid ordinary shares	1097
IOOF Investment Services Limited (ACN 007 350 405)	1/04/2022	On-market/ Off-market purchase	\$100,213.39	Fully paid ordinary shares	27684
IOOF Investment Management Limited (ACN 006 695 021)	4/04/2022	On-market/ Off-market purchase	\$15,081.20	Fully paid ordinary shares	4076
IOOF Investment Management Limited (ACN 006 695 021)	4/04/2022	On-market/ Off-market sale	\$14,569.02	Fully paid ordinary shares	-3981
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	4/04/2022	On-market/ Off-market sale	\$2,212.08	Fully paid ordinary shares	-596
IOOF Investment Management Limited (ACN 006 695 021)	6/04/2022	On-market/ Off-market sale	\$4,893.63	Fully paid ordinary shares	-1341
IOOF Investment Services Limited (ACN 007 350 405)	7/04/2022	On-market/ Off-market purchase	\$345.98	Fully paid ordinary shares	96
IOOF Investment Management Limited (ACN 006 695 021)	11/04/2022	On-market/ Off-market sale	\$26,321.92	Fully paid ordinary shares	-7188
MLC Investments Ltd (ACN 004 278 899)	13/04/2022	On-market/ Off-market sale	\$221,015.37	Fully paid ordinary shares	-60000
IOOF Investment Management Limited (ACN 006 695 021)	14/04/2022	On-market/ Off-market purchase	\$25,550.00	Fully paid ordinary shares	7000
MLC Investments Ltd (ACN 004 278 899)	14/04/2022	On-market/ Off-	\$328,814.78	Fully paid	-90000

004 278 899)		market sale		ordinary shares	
IOOF Investment Management Limited (ACN 006 695 021)	19/04/2022	On-market/ Off-market purchase	\$23,629.22	Fully paid ordinary shares	6440
IOOF Investment Management Limited (ACN 006 695 021)	19/04/2022	On-market/ Off-market sale	\$28,415.93	Fully paid ordinary shares	-7754
IOOF Investment Services Limited (ACN 007 350 405)	19/04/2022	On-market/ Off-market sale	\$9,760.48	Fully paid ordinary shares	-2674
IOOF Investment Services Limited (ACN 007 350 405)	20/04/2022	On-market/ Off-market purchase	\$10,081.97	Fully paid ordinary shares	2747
MLC Investments Ltd (ACN 004 278 899)	20/04/2022	On-market/ Off-market sale	\$328,823.78	Fully paid ordinary shares	-90000
IOOF Investment Management Limited (ACN 006 695 021)	21/04/2022	On-market/ Off-market sale	\$31,484.18	Fully paid ordinary shares	-8528
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	21/04/2022	On-market/ Off-market sale	\$10,976.93	Fully paid ordinary shares	-3000
MLC Investments Ltd (ACN 004 278 899)	21/04/2022	On-market/ Off-market sale	\$256,199.62	Fully paid ordinary shares	-70000
IOOF Investment Management Limited (ACN 006 695 021)	22/04/2022	On-market/ Off-market sale	\$969.55	Fully paid ordinary shares	-280
MLC Investments Ltd (ACN 004 278 899)	22/04/2022	On-market/ Off-market sale	\$252,394.89	Fully paid ordinary shares	-69000
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	26/04/2022	On-market/ Off-market sale	\$16,653.80	Fully paid ordinary shares	-4504
MLC Investments Ltd (ACN 004 278 899)	26/04/2022	On-market/ Off-market sale	\$222,329.42	Fully paid ordinary shares	-60000
IOOF Investment Management Limited (ACN 006 695 021)	27/04/2022	On-market/ Off-market sale	\$14,725.55	Fully paid ordinary shares	-4408
MLC Investments Ltd (ACN 004 278 899)	27/04/2022	On-market/ Off-market sale	\$278,203.61	Fully paid ordinary shares	-77133
IOOF Investment Management Limited (ACN 006 695 021)	28/04/2022	On-market/ Off-market purchase	\$13,560.00	Fully paid ordinary shares	4000
MLC Investments Ltd (ACN 004 278 899)	28/04/2022	On-market/ Off-market sale	\$242,818.57	Fully paid ordinary shares	-70000
IOOF Investment Management Limited (ACN 006 695 021)	30/04/2022	On-market/ Off-market purchase	\$13,383.28	Fully paid ordinary shares	3868
IOOF Investment Management Limited (ACN 006 695 021)	30/04/2022	On-market/ Off-market sale	\$13,383.28	Fully paid ordinary shares	-3868
IOOF Investment Management Limited (ACN 006 695 021)	2/05/2022	On-market/ Off-market	\$15,400.46	Fully paid ordinary	4451



006 695 021)		purchase		shares	
IOOF Investment Management Limited (ACN 006 695 021)	2/05/2022	On-market/ Off-market sale	\$15,400.46	Fully paid ordinary shares	-4451
Australian Executor Trustees Limited (ACN 007 869 794)	3/05/2022	On-market/ Off-market sale	\$4,271.70	Fully paid ordinary shares	-1285
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	3/05/2022	On-market/ Off-market purchase	\$8,170.68	Fully paid ordinary shares	2372
IOOF Investment Management Limited (ACN 006 695 021)	5/05/2022	On-market/ Off-market purchase	\$12,176.46	Fully paid ordinary shares	3606
IOOF Investment Services Limited (ACN 007 350 405)	5/05/2022	On-market/ Off-market sale	\$282,808.02	Fully paid ordinary shares	-83744
IOOF Investment Management Limited (ACN 006 695 021)	6/05/2022	On-market/ Off-market purchase	\$55,065.00	Fully paid ordinary shares	16500
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	6/05/2022	On-market/ Off-market purchase	\$7,514.75	Fully paid ordinary shares	2250
IOOF Investment Management Limited (ACN 006 695 021)	8/05/2022	On-market/ Off-market sale	\$123,569.99	Fully paid ordinary shares	-37762
IOOF Investment Services Limited (ACN 007 350 405)	9/05/2022	On-market/ Off-market sale	\$231,113.60	Fully paid ordinary shares	-70353
IOOF Investment Management Limited (ACN 006 695 021)	10/05/2022	On-market/ Off-market sale	\$6,611.50	Fully paid ordinary shares	-2047
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	10/05/2022	On-market/ Off-market sale	\$1,597.39	Fully paid ordinary shares	-483
IOOF Investment Management Limited (ACN 006 695 021)	11/05/2022	On-market/ Off-market purchase	\$9,999.84	Fully paid ordinary shares	3012
IOOF Investment Management Limited (ACN 006 695 021)	13/05/2022	On-market/ Off-market purchase	\$100,734.50	Fully paid ordinary shares	30626
IOOF Investment Management Limited (ACN 006 695 021)	16/05/2022	On-market/ Off-market purchase	\$2,031.30	Fully paid ordinary shares	610
IOOF Investment Services Limited (ACN 007 350 405)	16/05/2022	On-market/ Off-market sale	\$11,480.93	Fully paid ordinary shares	-3467
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	16/05/2022	On-market/ Off-market purchase	\$3,283.95	Fully paid ordinary shares	977
IOOF Investment Management Limited (ACN 006 695 021)	17/05/2022	On-market/ Off-market sale	\$2,275.75	Fully paid ordinary shares	-700
IOOF Investment Management Limited (ACN 006 695 021)	19/05/2022	On-market/ Off-market purchase	\$3,929.55	Fully paid ordinary shares	1173
IOOF Investment Management Limited (ACN 006 695 021)	19/05/2022	On-market/ Off-market sale	\$3,929.55	Fully paid ordinary shares	-1173

Nulis Nominees (Australia) Ltd (ACN 008 515 633)	19/05/2022	On-market/ Off-market sale	\$6,913.45	Fully paid ordinary shares	-2067
IOOF Investment Services Limited (ACN 007 350 405)	19/05/2022	On-market/ Off-market sale	\$98,952.27	Fully paid ordinary shares	-30664
IOOF Investment Management Limited (ACN 006 695 021)	31/05/2022	On-market/ Off-market purchase	\$72,433.00	Fully paid ordinary shares	21790
IOOF Investment Management Limited (ACN 006 695 021)	31/05/2022	On-market/ Off-market sale	\$15,063.40	Fully paid ordinary shares	-4510
IOOF Investment Services Limited (ACN 007 350 405)	31/05/2022	On-market/ Off-market sale	\$38,295.59	Fully paid ordinary shares	-11566
IOOF Investment Management Limited (ACN 006 695 021)	2/06/2022	On-market/ Off-market sale	\$5,847.04	Fully paid ordinary shares	-1823
IOOF Investment Management Limited (ACN 006 695 021)	6/06/2022	On-market/ Off-market purchase	\$28,890.00	Fully paid ordinary shares	9000
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	7/06/2022	On-market/ Off-market purchase	\$15,861.00	Fully paid ordinary shares	5000

\* from 8 March 2021 to 7 June 2022