

12 June 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



Bill Linehan
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: 19 March 2024.

The last notice was dated: 19 March 2024.

2. Issued Share Capital 670,726,143 ordinary shares in the capital of the Company has been issued as at 7 June 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	8,508,648	1.276%	7,368,101	1.099%

(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).	3,889,133	0.58%
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.	1,176,299	0.175%
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.	64,139	0.010%
Oasis Fund Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds	153,373	0.023%

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 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
Nulis Nominees (Australia) Limited	30 THE BOND' LEVEL 3, 30 HICKSON ROAD, MILLERS POINT, NSW 2000

Signature:



Date

12 June 2024

Name (Print): William (Bill) Linehan

Bill Linehan
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
IIOF Investment Management Ltd (ACN 006 695 021)	8/03/2024	On-market/ Off-market purchase	-13200	Fully paid ordinary shares	5500
Oasis Funds Management Limited (ACN 106 045 050)	8/03/2024	On-market/ Off-market sale	-8619.09	Fully paid ordinary shares	-3574
IIOF Investment Management Ltd (ACN 006 695 021)	13/03/2024	On-market/ Off-market purchase	-6000	Fully paid ordinary shares	2500
IIOF Investment Management Ltd (ACN 006 695 021)	14/03/2024	On-market/ Off-market purchase	-22385	Fully paid ordinary shares	9500
IIOF Investment Management Ltd (ACN 006 695 021)	14/03/2024	On-market/ Off-market sale	11790.14	Fully paid ordinary shares	-5000
IIOF Investment Management Ltd (ACN 006 695 021)	15/03/2024	On-market/ Off-market purchase	-27379.85	Fully paid ordinary shares	11651
IIOF Investment Management Ltd (ACN 006 695 021)	15/03/2024	On-market/ Off-market sale	29545.53	Fully paid ordinary shares	-12589
IIOF Investment Management Ltd (ACN 006 695 021)	16/03/2024	On-market/ Off-market sale	6970.14	Fully paid ordinary shares	-3000
IIOF Investment Management Ltd (ACN 006 695 021)	18/03/2024	On-market/ Off-market sale	27288.44	Fully paid ordinary shares	-11459
IIOF Investment Management Ltd (ACN 006 695 021)	19/03/2024	On-market/ Off-market sale	21852.74	Fully paid ordinary shares	-9041
IIOF Investment Management Ltd (ACN 006 695 021)	20/03/2024	On-market/ Off-market purchase	-21119.1	Fully paid ordinary shares	8585
IIOF Investment Management Ltd (ACN 006 695 021)	20/03/2024	On-market/ Off-market sale	21119.1	Fully paid ordinary shares	-8585
IIOF Investment Management Ltd (ACN 006 695 021)	21/03/2024	On-market/ Off-market purchase	-523.98	Fully paid ordinary shares	213
IIOF Investment Management Ltd (ACN 006 695 021)	21/03/2024	On-market/ Off-market sale	7471.98	Fully paid ordinary shares	-3066

IIOF Investment Management Ltd (ACN 006 695 021)	22/03/2024	On-market/ Off-market sale	7116.6	Fully paid ordinary shares	-2901
OnePath Funds Management Limited (ACN 003 002 800)	22/03/2024	On-market/ Off-market sale	-1400662.7	Fully paid ordinary shares	-564827
IIOF Investment Management Ltd (ACN 006 695 021)	23/03/2024	On-market/ Off-market purchase	-2207.2	Fully paid ordinary shares	890
IIOF Investment Management Ltd (ACN 006 695 021)	25/03/2024	On-market/ Off-market purchase	-38998	Fully paid ordinary shares	15725
OnePath Funds Management Limited (ACN 003 002 800)	25/03/2024	On-market/ Off-market sale	-952813.38	Fully paid ordinary shares	-383009
IIOF Investment Management Ltd (ACN 006 695 021)	26/03/2024	On-market/ Off-market sale	118.37	Fully paid ordinary shares	-48
IIOF Investment Management Ltd (ACN 006 695 021)	27/03/2024	On-market/ Off-market sale	4671.89	Fully paid ordinary shares	-1915
IIOF Investment Management Ltd (ACN 006 695 021)	28/03/2024	On-market/ Off-market sale	39579.05	Fully paid ordinary shares	-15725
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	30/03/2024	On-market/ Off-market transfer Out	-1128107.4	Fully paid ordinary shares	-460452
IIOF Investment Management Ltd (ACN 006 695 021)	30/03/2024	On-market/ Off-market purchase	-1123864	Fully paid ordinary shares	458720
IIOF Investment Management Ltd (ACN 006 695 021)	2/04/2024	On-market/ Off-market sale	4365.11	Fully paid ordinary shares	-1747
IIOF Investment Services Ltd (ACN 007 350 405)	3/04/2024	On-market/ Off-market purchase	10185.64	Fully paid ordinary shares	4245
IIOF Investment Management Ltd (ACN 006 695 021)	4/04/2024	On-market/ Off-market purchase	-3286	Fully paid ordinary shares	1325
IIOF Investment Management Ltd (ACN 006 695 021)	4/04/2024	On-market/ Off-market sale	23347.98	Fully paid ordinary shares	-9546
IIOF Investment Management Ltd (ACN 006 695 021)	5/04/2024	On-market/ Off-market sale	6481.74	Fully paid ordinary shares	-2628
IIOF Investment Management Ltd (ACN 006 695 021)	8/04/2024	On-market/ Off-market purchase	-14820	Fully paid ordinary shares	6000

IIOF Investment Management Ltd (ACN 006 695 021)	8/04/2024	On-market/ Off-market sale	17550.14	Fully paid ordinary shares	-7100
IIOF Investment Management Ltd (ACN 006 695 021)	9/04/2024	On-market/ Off-market purchase	-3004.47	Fully paid ordinary shares	1197
IIOF Investment Management Ltd (ACN 006 695 021)	10/04/2024	On-market/ Off-market sale	39640.17	Fully paid ordinary shares	-15564
IIOF Investment Management Ltd (ACN 006 695 021)	11/04/2024	On-market/ Off-market purchase	-8805	Fully paid ordinary shares	3522
IIOF Investment Management Ltd (ACN 006 695 021)	11/04/2024	On-market/ Off-market sale	6844.99	Fully paid ordinary shares	-2735
IIOF Investment Management Ltd (ACN 006 695 021)	12/04/2024	On-market/ Off-market sale	9744.04	Fully paid ordinary shares	-3890
IIOF Investment Management Ltd (ACN 006 695 021)	15/04/2024	On-market/ Off-market purchase	-3495.05	Fully paid ordinary shares	1415
IIOF Investment Management Ltd (ACN 006 695 021)	16/04/2024	On-market/ Off-market purchase	-192500	Fully paid ordinary shares	80000
IIOF Investment Management Ltd (ACN 006 695 021)	17/04/2024	On-market/ Off-market purchase	-609.73	Fully paid ordinary shares	253
IIOF Investment Management Ltd (ACN 006 695 021)	17/04/2024	On-market/ Off-market sale	48241.56	Fully paid ordinary shares	-20000
IIOF Investment Management Ltd (ACN 006 695 021)	24/04/2024	On-market/ Off-market sale	82029.53	Fully paid ordinary shares	-33522
IIOF Investment Management Ltd (ACN 006 695 021)	26/04/2024	On-market/ Off-market purchase	-21140.35	Fully paid ordinary shares	9055
OnePath Custodians Pty Limited (ACN 008 508 496)	26/04/2024	On-market/ Off-market sale	-2700.37	Fully paid ordinary shares	-1176
IIOF Investment Management Ltd (ACN 006 695 021)	28/04/2024	On-market/ Off-market purchase	-11395.8	Fully paid ordinary shares	4870
IIOF Investment Management Ltd (ACN 006 695 021)	28/04/2024	On-market/ Off-market sale	11395.8	Fully paid ordinary shares	-4870
IIOF Investment Management Ltd (ACN 006 695 021)	29/04/2024	On-market/ Off-market purchase	-1984	Fully paid ordinary shares	800

IIOF Investment Management Ltd (ACN 006 695 021)	30/04/2024	On-market/ Off-market sale	15934.76	Fully paid ordinary shares	-6448
Oasis Funds Management Limited (ACN 106 045 050)	30/04/2024	On-market/ Off-market sale	-2783.71	Fully paid ordinary shares	-1130
IIOF Investment Management Ltd (ACN 006 695 021)	1/05/2024	On-market/ Off-market purchase	-9333.1	Fully paid ordinary shares	3980
IIOF Investment Management Ltd (ACN 006 695 021)	1/05/2024	On-market/ Off-market sale	5444.41	Fully paid ordinary shares	-2253
IIOF Investment Management Ltd (ACN 006 695 021)	2/05/2024	On-market/ Off-market sale	97973.73	Fully paid ordinary shares	-40110
IIOF Investment Management Ltd (ACN 006 695 021)	3/05/2024	On-market/ Off-market sale	27637.52	Fully paid ordinary shares	-11725
IIOF Investment Management Ltd (ACN 006 695 021)	6/05/2024	On-market/ Off-market sale	13473.17	Fully paid ordinary shares	-5791
IIOF Investment Management Ltd (ACN 006 695 021)	7/05/2024	On-market/ Off-market sale	1342.44	Fully paid ordinary shares	-570
IIOF Investment Management Ltd (ACN 006 695 021)	8/05/2024	On-market/ Off-market sale	21642.28	Fully paid ordinary shares	-9055
IIOF Investment Management Ltd (ACN 006 695 021)	9/05/2024	On-market/ Off-market sale	15325.64	Fully paid ordinary shares	-6530
IIOF Investment Management Ltd (ACN 006 695 021)	10/05/2024	On-market/ Off-market purchase	-3836.56	Fully paid ordinary shares	1612
IIOF Investment Management Ltd (ACN 006 695 021)	10/05/2024	On-market/ Off-market sale	18614.03	Fully paid ordinary shares	-7852
IIOF Investment Management Ltd (ACN 006 695 021)	13/05/2024	On-market/ Off-market sale	74296.04	Fully paid ordinary shares	-31857
OnePath Custodians Pty Limited (ACN 008 508 496)	13/05/2024	On-market/ Off-market sale	-6427.5	Fully paid ordinary shares	-2747
IIOF Investment Management Ltd (ACN 006 695 021)	13/05/2024	On-market/ Off-market sale	6043.63	Fully paid ordinary shares	-2588
IIOF Investment Management Ltd (ACN 006 695 021)	14/05/2024	On-market/ Off-market sale	26212.1	Fully paid ordinary shares	-11324

IIOF Investment Management Ltd (ACN 006 695 021)	16/05/2024	On-market/ Off-market purchase	-2370	Fully paid ordinary shares	1000
IIOF Investment Management Ltd (ACN 006 695 021)	16/05/2024	On-market/ Off-market sale	10484.5	Fully paid ordinary shares	-4451
IIOF Investment Management Ltd (ACN 006 695 021)	17/05/2024	On-market/ Off-market purchase	-2465.14	Fully paid ordinary shares	1058
IIOF Investment Management Ltd (ACN 006 695 021)	20/05/2024	On-market/ Off-market purchase	-3110.5	Fully paid ordinary shares	1325
IIOF Investment Management Ltd (ACN 006 695 021)	21/05/2024	On-market/ Off-market purchase	-23300	Fully paid ordinary shares	10000
IIOF Investment Management Ltd (ACN 006 695 021)	21/05/2024	On-market/ Off-market sale	32855.59	Fully paid ordinary shares	-14058
OnePath Custodians Pty Limited (ACN 008 508 496)	21/05/2024	On-market/ Off-market sale	-3147.94	Fully paid ordinary shares	-1361
IIOF Investment Management Ltd (ACN 006 695 021)	22/05/2024	On-market/ Off-market purchase	-28358	Fully paid ordinary shares	12350
IIOF Investment Management Ltd (ACN 006 695 021)	23/05/2024	On-market/ Off-market sale	21139.08	Fully paid ordinary shares	-9540
IIOF Investment Management Ltd (ACN 006 695 021)	24/05/2024	On-market/ Off-market purchase	-33300	Fully paid ordinary shares	15000
IIOF Investment Management Ltd (ACN 006 695 021)	24/05/2024	On-market/ Off-market sale	22273.02	Fully paid ordinary shares	-10000
IIOF Investment Management Ltd (ACN 006 695 021)	27/05/2024	On-market/ Off-market sale	24954.91	Fully paid ordinary shares	-11112
IIOF Investment Management Ltd (ACN 006 695 021)	28/05/2024	On-market/ Off-market purchase	-17103.68	Fully paid ordinary shares	7568
IIOF Investment Management Ltd (ACN 006 695 021)	28/05/2024	On-market/ Off-market sale	29458.82	Fully paid ordinary shares	-13068
IIOF Investment Management Ltd (ACN 006 695 021)	28/05/2024	On-market/ Off-market sale	80.32	Fully paid ordinary shares	-36
IIOF Investment Management Ltd (ACN 006 695 021)	30/05/2024	On-market/ Off-market purchase	-42999	Fully paid ordinary shares	19545

IIOF Investment Management Ltd (ACN 006 695 021)	30/05/2024	On-market/ Off-market sale	1135.97	Fully paid ordinary shares	-523
IIOF Investment Management Ltd (ACN 006 695 021)	31/05/2024	On-market/ Off-market purchase	-3095.24	Fully paid ordinary shares	1388
IIOF Investment Management Ltd (ACN 006 695 021)	31/05/2024	On-market/ Off-market sale	25736.7	Fully paid ordinary shares	-11611
IIOF Investment Management Ltd (ACN 006 695 021)	1/06/2024	On-market/ Off-market purchase	-1922.8	Fully paid ordinary shares	874
IIOF Investment Management Ltd (ACN 006 695 021)	1/06/2024	On-market/ Off-market sale	1922.8	Fully paid ordinary shares	-874
IIOF Investment Management Ltd (ACN 006 695 021)	3/06/2024	On-market/ Off-market sale	16723.17	Fully paid ordinary shares	-7393
IIOF Investment Management Ltd (ACN 006 695 021)	4/06/2024	On-market/ Off-market sale	35089.06	Fully paid ordinary shares	-15772
IIOF Investment Management Ltd (ACN 006 695 021)	5/06/2024	On-market/ Off-market sale	22973.1	Fully paid ordinary shares	-10371
IIOF Investment Management Ltd (ACN 006 695 021)	6/06/2024	On-market/ Off-market purchase	-2499.75	Fully paid ordinary shares	1111
IIOF Investment Management Ltd (ACN 006 695 021)	6/06/2024	On-market/ Off-market sale	4695.34	Fully paid ordinary shares	-2105
IIOF Investment Management Ltd (ACN 006 695 021)	7/06/2024	On-market/ Off-market sale	6955.14	Fully paid ordinary shares	-3100

* from 8 March 2024 to 7 June 2024