

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To : VENTIA SERVICES GROUP LIMITED
ACN: 603 253 541
ASX Code: VNT

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.

There was a change in the interest of the substantial holder on: 30/11/2023
The previous notice was given to the company on: 26/09/2023
The previous notice was dated: 21/09/2023

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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	52,147,288	6.096%	60,802,786	7.107%

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:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
21/09/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$1,709,161.97	626,567	626,567
22/09/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$205,560.97	75,585	75,585
22/09/2023	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$1,324,100.70	477,857	477,857

22/09/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$159,624.14	55,879	55,879
22/09/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	\$9,563.64	3,512	3,512
27/09/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$48,073.70	17,074	17,074
28/09/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$197,624.91	70,699	70,699
28/09/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$540,611.46	190,125	190,125
29/09/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$449,929.48	158,242	158,242
29/09/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$1,480,577.40	521,462	521,462
29/09/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$233,663.44	82,291	82,291
29/09/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	\$26,019.36	9,154	9,154
3/10/2023	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$479,285.84	171,310	171,310
4/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$33,324.96	11,967	11,967
5/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$44,653.65	16,118	16,118
9/10/2023	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$54,607.04	19,923	19,923
9/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$12,643.79	4,613	4,613
9/10/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-\$2,445.28	-899	-899
10/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$437,310.39	159,976	159,976
10/10/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	\$1,488,632.40	-544,771	-544,771
12/10/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	\$10,035.36	3,636	3,636
12/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$841,865.55	302,747	302,747
13/10/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$496,719.65	178,885	178,885
13/10/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$24,603.92	-8,896	-8,896
17/10/2023	MLC Investments Limited (ACN 002 641 661)	Sold on market	-\$159,315.13	-57,807	-57,807
18/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$1,520,890.44	543,411	543,411
19/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$409,466.28	147,140	147,140
23/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$121,578.74	43,495	43,495

23/10/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$48,567.41	17,379	17,379
23/10/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	\$7,641.65	2,735	2,735
30/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$810,326.40	295,568	295,568
31/10/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	\$13,621.71	-6,216	-6,216
1/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$27,784.01	10,142	10,142
2/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$49,136.40	18,000	18,000
2/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$773,640.59	280,076	280,076
3/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$203,791.94	73,951	73,951
3/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$1,389,433.65	509,074	509,074
3/11/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$249,204.77	91,806	91,806
6/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$23,780.25	8,775	8,775
7/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$129,729.16	47,656	47,656
7/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	\$862.68	316	316
8/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$132,593.96	48,118	48,118
9/11/2023	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$813,854.90	298,017	298,017
9/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$105,408.09	38,628	38,628
9/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$995,030.58	361,741	361,741
10/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$54,370.46	19,656	19,656
14/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$204,861.58	74,767	74,767
14/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$180,614.26	65,453	65,453
15/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$144,400.99	51,835	51,835
16/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$52,645.04	19,002	19,002
16/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$6,014,812.78	2,155,904	2,155,904
17/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$218,203.80	78,047	78,047

17/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$37,341.65	13,362	13,362
20/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$476,647.81	169,436	169,436
21/11/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$234,884.58	-100,000	-100,000
21/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	\$180,956.66	64,493	64,493
24/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$152,014.68	53,100	53,100
27/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$166,658.31	58,104	58,104
27/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-\$906.92	-316	-316
28/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$96,316.79	33,547	33,547
28/11/2023	MLC Investments Limited (ACN 002 641 661)	Sold on market	-\$2,103.02	-733	-733
29/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$207,291.11	71,777	71,777
30/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	\$5,840.00	2,000	2,000
30/11/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	\$1,257,031.71	430,196	430,196
30/11/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$61,169.31	20,807	20,807

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
IOOF Investment Services Ltd (ACN 007 350 405)	J.P. Morgan Nominees Australia Pty Limited		Pursuant to section 608 of the Corporations Act	16,265,701	16,265,701
IOOF Investment Management Limited (ACN 006 695 021)	IOOF Investment Services Ltd		Pursuant to section 608 of the Corporations Act	54,500	54,500
OnePath Funds Management Limited (ACN 003 002 800)	J.P. Morgan Nominees Australia Pty Limited		Pursuant to section 608 of the Corporations Act	3,413,463	3,413,463
OnePath Custodians Pty Limited (ACN 008 508 496)	Bond Street Custodians Limited		Pursuant to section 608 of the Corporations Act	2,621	2,621
Antares Capital Partners Ltd	National		Pursuant to	8,859,557	8,859,557

(ACN 066 081 114)	Nominees Limited		section 608 of the Corporations Act		
MLC Investments Limited (ACN 002 641 661)	National Nominees Limited		Pursuant to section 608 of the Corporations Act	30,909,327	30,909,327
Antares Capital Partners Ltd (ACN 066 081 114)	UBS Nominees Pty Ltd		Pursuant to section 608 of the Corporations Act	1,218,527	1,218,527
Nulis Nominees (Australia) Limited (ACN 008 515 633)	Nulis Nominees (Australia) Limited		Pursuant to section 608 of the Corporations Act	79,090	79,090

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

6. Addresses

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

Name	Address
IOOF Investment Services Ltd	Level 1, 800 Bourke Street Docklands Victoria 3008
VENTIA SERVICES GROUP LIMITED	Level 8, 80 Pacific Highway NORTH SYDNEY, NSW, AUSTRALIA, 2060
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 Victoria 3008
OnePath Custodians Pty Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
Bond Street Custodians Limited	50 Martin Place Sydney NSW 2000
IOOF Investment Management Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Antares Capital Partners Ltd	30 'THE BOND' Level 3, 30 Hickson Road Millers Point NSW 2000
MLC Investments Limited	30 'THE BOND' Level 3, 30 Hickson Road Millers Point NSW 2000
Nulis Nominees (Australia) Limited	30 'THE BOND' Level 3, 30 Hickson Road Millers Point NSW 2000
National Nominees Limited	GPO Box 1406 Melbourne Victoria 3000

