



Insignia Financial Ltd

ABN 49 100 103 722

Level 1, 800 Bourke Street

Docklands VIC 3008

GPO Box 264

Melbourne VIC 3001

Phone 13 13 69

13 September 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

**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: 7 June 2022.

The last notice was dated: 10 June 2022.

2. Issued Share Capital 653,860,581 ordinary shares in the capital of the Company has been issued as at 7 September 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	13,704,159	2.096%	12,282,737	1.878%

(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

Relevant Controlled Entity	Nature of Interest	Number of Ordinary Shares	% of Total Shares
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).	3,097,677	0.474%
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.	3,699,745	0.566%
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	434,883	0.067%

	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	4,625,134	0.707%
NULIS Nominees (Australia) Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	425,298	0.064%

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

13 September 2022

Name (Print): 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
IOOF Investment Management Limited (ACN 006 695 021)	8/06/2022	On-market/ Off-market purchase	-\$10,873.24	Fully paid ordinary shares	3426
IOOF Investment Management Limited (ACN 006 695 021)	8/06/2022	On-market/ Off-market sale	\$8,828.45	Fully paid ordinary shares	-2785
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	8/06/2022	On-market/ Off-market sale	\$3,477.60	Fully paid ordinary shares	-1080
IOOF Investment Management Limited (ACN 006 695 021)	9/06/2022	On-market/ Off-market sale	\$30,732.24	Fully paid ordinary shares	-10000
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	9/06/2022	On-market/ Off-market sale	\$7,889.00	Fully paid ordinary shares	-2500
IOOF Investment Services Limited (ACN 007 350 405)	9/06/2022	On-market/ Off-market sale	-\$126,904.82	Fully paid ordinary shares	-40759
IOOF Investment Management Limited (ACN 006 695 021)	10/06/2022	On-market/ Off-market purchase	-\$2,095.25	Fully paid ordinary shares	725
IOOF Investment Management Limited (ACN 006 695 021)	10/06/2022	On-market/ Off-market sale	\$15,158.75	Fully paid ordinary shares	-5000
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	10/06/2022	On-market/ Off-market purchase	-\$12,171.00	Fully paid ordinary shares	4000
IOOF Investment Management Limited (ACN 006 695 021)	13/06/2022	On-market/ Off-market sale	\$22,426.08	Fully paid ordinary shares	-7777
IOOF Investment Management Limited (ACN 006 695 021)	14/06/2022	On-market/ Off-market purchase	-\$5,780.00	Fully paid ordinary shares	2000
IOOF Investment Services Limited (ACN 007 350 405)	14/06/2022	On-market/ Off-market purchase	\$6,029.03	Fully paid ordinary shares	2083
IOOF Investment Management Limited (ACN 006 695 021)	15/06/2022	On-market/ Off-market purchase	-\$5,450.54	Fully paid ordinary shares	1886
IOOF Investment Management Limited (ACN 006 695 021)	16/06/2022	On-market/ Off-market purchase	-\$12,917.96	Fully paid ordinary shares	4568
IOOF Investment Management Limited (ACN 006 695 021)	16/06/2022	On-market/ Off-market sale	\$2,588.30	Fully paid ordinary shares	-905
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	16/06/2022	On-market/ Off-market purchase	-\$5,821.00	Fully paid ordinary shares	2000
IOOF Investment Management Limited (ACN 006 695 021)	17/06/2022	On-market/ Off-market purchase	-\$18,123.80	Fully paid ordinary shares	6466
IOOF Investment	17/06/2022	On-market/	\$13,155.91	Fully paid	-4752

Management Limited (ACN 006 695 021)		Off-market sale		ordinary shares	
IOOF Investment Services Limited (ACN 007 350 405)	17/06/2022	On-market/ Off-market sale	-\$139,267.90	Fully paid ordinary shares	-49850
IOOF Investment Management Limited (ACN 006 695 021)	20/06/2022	On-market/ Off-market purchase	-\$28,400.00	Fully paid ordinary shares	10000
IOOF Investment Management Limited (ACN 006 695 021)	21/06/2022	On-market/ Off-market purchase	-\$39,200.00	Fully paid ordinary shares	14000
IOOF Investment Management Limited (ACN 006 695 021)	21/06/2022	On-market/ Off-market sale	\$39,200.00	Fully paid ordinary shares	-14000
IOOF Investment Services Limited (ACN 007 350 405)	21/06/2022	On-market/ Off-market sale	-\$1,185.88	Fully paid ordinary shares	-423
IOOF Investment Management Limited (ACN 006 695 021)	22/06/2022	On-market/ Off-market purchase	-\$2,299.70	Fully paid ordinary shares	793
IOOF Investment Services Limited (ACN 007 350 405)	22/06/2022	On-market/ Off-market sale	-\$351,561.20	Fully paid ordinary shares	-121228
IOOF Investment Management Limited (ACN 006 695 021)	23/06/2022	On-market/ Off-market purchase	-\$152,390.92	Fully paid ordinary shares	52012
IOOF Investment Management Limited (ACN 006 695 021)	24/06/2022	On-market/ Off-market purchase	-\$14,896.29	Fully paid ordinary shares	5119
IOOF Investment Services Limited (ACN 007 350 405)	24/06/2022	On-market/ Off-market sale	-\$1,464.73	Fully paid ordinary shares	-510
IOOF Investment Services Limited (ACN 007 350 405)	27/06/2022	On-market/ Off-market sale	-\$102,849.84	Fully paid ordinary shares	-35041
IOOF Investment Services Limited (ACN 007 350 405)	28/06/2022	On-market/ Off-market sale	-\$158,539.23	Fully paid ordinary shares	-55141
IOOF Investment Management Limited (ACN 006 695 021)	29/06/2022	On-market/ Off-market purchase	-\$14,050.00	Fully paid ordinary shares	5000
Australian Executor Trustees Limited (ACN 007 869 794)	30/06/2022	Transfer Out		Fully paid ordinary shares	-2347
IOOF Investment Management Limited (ACN 006 695 021)	30/06/2022	On-market/ Off-market purchase	-\$15,976.60	Fully paid ordinary shares	5858
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	30/06/2022	On-market/ Off-market purchase	-\$16,451.00	Fully paid ordinary shares	6000
Australian Executor Trustees Limited (ACN 007 869 794)	1/07/2022	Transfer Out		Fully paid ordinary shares	-3532
IOOF Investment Management Limited (ACN 006 695 021)	1/07/2022	On-market/ Off-market sale	\$7,511.52	Fully paid ordinary shares	-2787
IOOF Investment Services Limited (ACN 007 350 405)	1/07/2022	On-market/ Off-market sale	-\$758,558.10	Fully paid ordinary shares	-279363
Australian Executor Trustees	4/07/2022	On-market/	-\$26,851.57	Fully paid	-9918

Limited (ACN 007 869 794)		Off-market sale		ordinary shares	
IOOF Investment Management Limited (ACN 006 695 021)	4/07/2022	On-market/ Off-market purchase	-\$15,221.25	Fully paid ordinary shares	5535
IOOF Investment Management Limited (ACN 006 695 021)	5/07/2022	On-market/ Off-market purchase	-\$12,285.00	Fully paid ordinary shares	4500
IOOF Investment Management Limited (ACN 006 695 021)	6/07/2022	On-market/ Off-market purchase	-\$6,600.00	Fully paid ordinary shares	2400
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	6/07/2022	On-market/ Off-market sale	\$7,155.25	Fully paid ordinary shares	-2625
IOOF Investment Management Limited (ACN 006 695 021)	7/07/2022	On-market/ Off-market purchase	-\$18,986.26	Fully paid ordinary shares	7006
IOOF Investment Management Limited (ACN 006 695 021)	7/07/2022	On-market/ Off-market sale	\$11,975.49	Fully paid ordinary shares	-4419
IOOF Investment Management Limited (ACN 006 695 021)	8/07/2022	On-market/ Off-market purchase	-\$5,608.64	Fully paid ordinary shares	2062
IOOF Investment Management Limited (ACN 006 695 021)	8/07/2022	On-market/ Off-market sale	\$5,608.64	Fully paid ordinary shares	-2062
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	8/07/2022	On-market/ Off-market purchase	-\$3,833.50	Fully paid ordinary shares	1375
IOOF Investment Services Limited (ACN 007 350 405)	8/07/2022	On-market/ Off-market sale	-\$42,739.41	Fully paid ordinary shares	-15291
IOOF Investment Services Limited (ACN 007 350 405)	11/07/2022	On-market/ Off-market sale	-\$44,217.45	Fully paid ordinary shares	-16036
IOOF Investment Management Limited (ACN 006 695 021)	12/07/2022	On-market/ Off-market sale	\$8,871.50	Fully paid ordinary shares	-3241
IOOF Investment Management Limited (ACN 006 695 021)	15/07/2022	On-market/ Off-market purchase	-\$7,658.75	Fully paid ordinary shares	2785
IOOF Investment Management Limited (ACN 006 695 021)	15/07/2022	On-market/ Off-market sale	\$13,123.04	Fully paid ordinary shares	-4847
IOOF Investment Management Limited (ACN 006 695 021)	18/07/2022	On-market/ Off-market purchase	-\$15,172.42	Fully paid ordinary shares	5791
IOOF Investment Management Limited (ACN 006 695 021)	21/07/2022	On-market/ Off-market purchase	-\$28,600.00	Fully paid ordinary shares	10000
OnePath Funds Management Limited (ACN 003 002 800)	21/07/2022	On-market/ Off-market purchase	-\$128,219.42	Fully paid ordinary shares	46165
IOOF Investment Management Limited (ACN 006 695 021)	25/07/2022	On-market/ Off-market purchase	-\$13,789.50	Fully paid ordinary shares	4755
IOOF Investment Management Limited (ACN 006 695 021)	25/07/2022	On-market/ Off-market	\$13,789.50	Fully paid ordinary shares	-4755

006 695 021)		sale			
Australian Executor Trustees Limited (ACN 007 869 794)	26/07/2022	On-market/ Off-market sale	-\$6,663.89	Fully paid ordinary shares	-2365
IOOF Investment Management Limited (ACN 006 695 021)	26/07/2022	On-market/ Off-market purchase	-\$27,882.60	Fully paid ordinary shares	9765
IOOF Investment Management Limited (ACN 006 695 021)	26/07/2022	On-market/ Off-market sale	\$19,212.60	Fully paid ordinary shares	-6765
Australian Executor Trustees Limited (ACN 007 869 794)	27/07/2022	On-market/ Off-market sale	-\$6,199.92	Fully paid ordinary shares	-2143
IOOF Investment Services Limited (ACN 007 350 405)	28/07/2022	On-market/ Off-market sale	-\$51,571.13	Fully paid ordinary shares	-17142
IOOF Investment Management Limited (ACN 006 695 021)	29/07/2022	On-market/ Off-market purchase	-\$8,011.08	Fully paid ordinary shares	2601
IOOF Investment Management Limited (ACN 006 695 021)	30/07/2022	On-market/ Off-market purchase	-\$4,010.82	Fully paid ordinary shares	1298
IOOF Investment Management Limited (ACN 006 695 021)	1/08/2022	On-market/ Off-market sale	\$15,408.75	Fully paid ordinary shares	-5000
IOOF Investment Management Limited (ACN 006 695 021)	3/08/2022	On-market/ Off-market purchase	-\$50,639.00	Fully paid ordinary shares	16025
IOOF Investment Management Limited (ACN 006 695 021)	4/08/2022	On-market/ Off-market sale	\$4,428.45	Fully paid ordinary shares	-1410
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	4/08/2022	On-market/ Off-market purchase	-\$3,995.00	Fully paid ordinary shares	1245
IOOF Investment Services Limited (ACN 007 350 405)	8/08/2022	On-market/ Off-market sale	-\$767,195.49	Fully paid ordinary shares	-240133
IOOF Investment Services Limited (ACN 007 350 405)	9/08/2022	On-market/ Off-market purchase	\$10,090.13	Fully paid ordinary shares	3134
IOOF Investment Management Limited (ACN 006 695 021)	10/08/2022	On-market/ Off-market sale	\$3,389.15	Fully paid ordinary shares	-1072
IOOF Investment Management Limited (ACN 006 695 021)	11/08/2022	On-market/ Off-market sale	\$29,365.25	Fully paid ordinary shares	-9000
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	11/08/2022	On-market/ Off-market purchase	-\$3,321.00	Fully paid ordinary shares	1000
IOOF Investment Management Limited (ACN 006 695 021)	12/08/2022	On-market/ Off-market purchase	-\$25,073.40	Fully paid ordinary shares	7598
IOOF Investment Services Limited (ACN 007 350 405)	12/08/2022	On-market/ Off-market purchase	\$5,043.61	Fully paid ordinary shares	1515
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	15/08/2022	On-market/ Off-market sale	\$55,729.33	Fully paid ordinary shares	-17000

IOOF Investment Management Limited (ACN 006 695 021)	16/08/2022	On-market/ Off-market purchase	-\$7,810.96	Fully paid ordinary shares	2396
IOOF Investment Management Limited (ACN 006 695 021)	16/08/2022	On-market/ Off-market sale	\$7,810.96	Fully paid ordinary shares	-2396
OnePath Funds Management Limited (ACN 003 002 800)	16/08/2022	On-market/ Off-market sale	-\$2,091,935.12	Fully paid ordinary shares	-634334
IOOF Investment Management Limited (ACN 006 695 021)	17/08/2022	On-market/ Off-market sale	\$56,898.55	Fully paid ordinary shares	-17280
IOOF Investment Services Limited (ACN 007 350 405)	17/08/2022	On-market/ Off-market purchase	\$13,064.00	Fully paid ordinary shares	3967
IOOF Investment Services Limited (ACN 007 350 405)	18/08/2022	On-market/ Off-market purchase	\$10,090.13	Fully paid ordinary shares	3134
IOOF Investment Services Limited (ACN 007 350 405)	18/08/2022	Transfer Out		Fully paid ordinary shares	-3134
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	19/08/2022	On-market/ Off-market sale	\$4,342.13	Fully paid ordinary shares	-1325
IOOF Investment Management Limited (ACN 006 695 021)	22/08/2022	On-market/ Off-market sale	\$9,798.75	Fully paid ordinary shares	-3000
IOOF Investment Management Limited (ACN 006 695 021)	24/08/2022	On-market/ Off-market purchase	-\$18,113.28	Fully paid ordinary shares	5696
IOOF Investment Management Limited (ACN 006 695 021)	25/08/2022	On-market/ Off-market sale	\$24,811.60	Fully paid ordinary shares	-7073
IOOF Investment Services Limited (ACN 007 350 405)	25/08/2022	On-market/ Off-market purchase	\$15,050.91	Fully paid ordinary shares	4731
Australian Executor Trustees Limited (ACN 007 869 794)	26/08/2022	On-market/ Off-market sale	-\$7,279.50	Fully paid ordinary shares	-2000
IOOF Investment Management Limited (ACN 006 695 021)	27/08/2022	On-market/ Off-market purchase	-\$24,916.80	Fully paid ordinary shares	6960
Australian Executor Trustees Limited (ACN 007 869 794)	29/08/2022	On-market/ Off-market purchase	\$7,060.50	Fully paid ordinary shares	2000
IOOF Investment Management Limited (ACN 006 695 021)	29/08/2022	On-market/ Off-market sale	\$165,402.16	Fully paid ordinary shares	-47285
IOOF Investment Services Limited (ACN 007 350 405))	29/08/2022	On-market/ Off-market purchase	\$11,062.44	Fully paid ordinary shares	3118
IOOF Investment Services Limited (ACN 007 350 405)	29/08/2022	On-market/ Off-market sale	-\$56,920.72	Fully paid ordinary shares	-16069
IOOF Investment Management Limited (ACN 006 695 021)	30/08/2022	On-market/ Off-market purchase	-\$1,995.25	Fully paid ordinary shares	575
IOOF Investment Management Limited (ACN 006 695 021)	31/08/2022	On-market/ Off-market	-\$52,774.36	Fully paid ordinary shares	15166

006 695 021)		purchase			
IOOF Investment Management Limited (ACN 006 695 021)	1/09/2022	On-market/ Off-market purchase	-\$2,010.26	Fully paid ordinary shares	581
Australian Executor Trustees Limited (ACN 007 869 794)	5/09/2022	On-market/ Off-market purchase	\$3,400.50	Fully paid ordinary shares	1000
IOOF Investment Management Limited (ACN 006 695 021)	5/09/2022	On-market/ Off-market sale	\$1,479.75	Fully paid ordinary shares	-450
IOOF Investment Services Limited (ACN 007 350 405)	5/09/2022	On-market/ Off-market purchase	\$10,044.32	Fully paid ordinary shares	2953
IOOF Investment Management Limited (ACN 006 695 021)	6/09/2022	On-market/ Off-market purchase	-\$8,178.80	Fully paid ordinary shares	2540
IOOF Investment Management Limited (ACN 006 695 021)	6/09/2022	On-market/ Off-market sale	\$4,043.70	Fully paid ordinary shares	-1205
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	6/09/2022	On-market/ Off-market purchase	-\$1,106.63	Fully paid ordinary shares	325
Australian Executor Trustees Limited (ACN 007 869 794)	7/09/2022	On-market/ Off-market purchase	\$4,780.00	Fully paid ordinary shares	1500

* from 8 June 2022 to 7 September 2022