

10 December 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



Joseph Volpe
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: 13 September 2024.

The last notice was dated: 07 September 2024.

2. Issued Share Capital 670,726,143 ordinary shares in the capital of the Company has been issued as at 7 December 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	6,978,150	1.04%	6,630,744	0.989%

(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 Shares	% of Total 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).	3,266,440	0.493%
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.	1,062,531	0.160%
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	0.314%
OnePath Custodians Pty Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	57,739	0.009%
Oasis Fund Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds	158,877	0.024%

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
IOOF 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

Signature:  Date 10 December 2024

Name (Print): Joseph Volpe

Joseph Volpe
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 Ltd (ACN 006 695 021)	09/09/2024	On-market/ Off-market purchase	25458.86	Fully paid ordinary shares	10697
IOOF Investment Management Ltd (ACN 006 695 021)	10/09/2024	On-market/ Off-market purchase	5750.00	Fully paid ordinary shares	2500
IOOF Investment Management Ltd (ACN 006 695 021)	11/09/2024	On-market/ Off-market purchase	13894.94	Fully paid ordinary shares	6070
IOOF Investment Management Ltd (ACN 006 695 021)	11/09/2024	On-market/ Off-market sale	-8896.40	Fully paid ordinary shares	-3868
IOOF Investment Management Ltd (ACN 006 695 021)	12/09/2024	On-market/ Off-market purchase	7080.00	Fully paid ordinary shares	3000
IOOF Investment Management Ltd (ACN 006 695 021)	15/09/2024	On-market/ Off-market sale	-2640.84	Fully paid ordinary shares	-1086
IOOF Investment Management Ltd (ACN 006 695 021)	16/09/2024	On-market/ Off-market purchase	48600.00	Fully paid ordinary shares	20000
IOOF Investment Management Ltd (ACN 006 695 021)	16/09/2024	On-market/ Off-market sale	-95451.24	Fully paid ordinary shares	-39545
IOOF Investment Management Ltd (ACN 006 695 021)	17/09/2024	On-market/ Off-market sale	-8729.09	Fully paid ordinary shares	-3571
IOOF Investment Management Ltd (ACN 006 695 021)	19/09/2024	On-market/ Off-market purchase	11038.48	Fully paid ordinary shares	4451
IOOF Investment Management Ltd (ACN 006 695 021)	19/09/2024	On-market/ Off-market sale	-26138.62	Fully paid ordinary shares	-10451
IOOF Investment Management Ltd (ACN 006 695 021)	20/09/2024	On-market/ Off-market sale	-9664.99	Fully paid ordinary shares	-3953
IOOF Investment Management Ltd (ACN 006 695 021)	24/09/2024	On-market/ Off-market purchase	12373.65	Fully paid ordinary shares	4938
IOOF Investment Management Ltd (ACN 006 695 021)	25/09/2024	On-market/ Off-market sale	-10096.96	Fully paid ordinary shares	-3983
Oasis Funds Management Limited (ACN 106 045 050)	27/09/2024	On-market/ Off-market sale	-30970.41	Fully paid ordinary shares	-11926
IOOF Investment Management Ltd (ACN 006 695 021)	01/10/2024	On-market/ Off-market purchase	2489.00	Fully paid ordinary shares	950

IOOF Investment Management Ltd (ACN 006 695 021)	01/10/2024	On-market/ Off-market sale	-6505.14	Fully paid ordinary shares	-2500
IOOF Investment Management Ltd (ACN 006 695 021)	02/10/2024	On-market/ Off-market purchase	15435.00	Fully paid ordinary shares	5898
IOOF Investment Management Ltd (ACN 006 695 021)	02/10/2024	On-market/ Off-market sale	-30500.77	Fully paid ordinary shares	-11622
IOOF Investment Management Ltd (ACN 006 695 021)	07/10/2024	On-market/ Off-market purchase	7912.48	Fully paid ordinary shares	2909
IOOF Investment Management Ltd (ACN 006 695 021)	08/10/2024	On-market/ Off-market sale	-37522.40	Fully paid ordinary shares	-13939
IOOF Investment Management Ltd (ACN 006 695 021)	09/10/2024	On-market/ Off-market purchase	1576.80	Fully paid ordinary shares	584
IOOF Investment Management Ltd (ACN 006 695 021)	09/10/2024	On-market/ Off-market sale	-1600.78	Fully paid ordinary shares	-600
IOOF Investment Management Ltd (ACN 006 695 021)	10/10/2024	On-market/ Off-market purchase	45.28	Fully paid ordinary shares	16
IOOF Investment Management Ltd (ACN 006 695 021)	11/10/2024	On-market/ Off-market sale	-3679.98	Fully paid ordinary shares	-1312
IOOF Investment Management Ltd (ACN 006 695 021)	15/10/2024	On-market/ Off-market purchase	1999.58	Fully paid ordinary shares	671
IOOF Investment Management Ltd (ACN 006 695 021)	15/10/2024	On-market/ Off-market sale	-9066.07	Fully paid ordinary shares	-3101
IOOF Investment Management Ltd (ACN 006 695 021)	16/10/2024	On-market/ Off-market purchase	1262.60	Fully paid ordinary shares	428
IOOF Investment Management Ltd (ACN 006 695 021)	16/10/2024	On-market/ Off-market sale	-51127.61	Fully paid ordinary shares	-16874
IOOF Investment Management Ltd (ACN 006 695 021)	17/10/2024	On-market/ Off-market purchase	10164.38	Fully paid ordinary shares	3267
IOOF Investment Management Ltd (ACN 006 695 021)	17/10/2024	On-market/ Off-market sale	-13488.42	Fully paid ordinary shares	-4302
IOOF Investment Management Ltd (ACN 006 695 021)	17/10/2024	On-market/ Off-market sale	-4011.72	Fully paid ordinary shares	-1283
IOOF Investment Management Ltd (ACN 006 695 021)	18/10/2024	On-market/ Off-market purchase	6220.00	Fully paid ordinary shares	2000
IOOF Investment Management Ltd (ACN 006 695 021)	18/10/2024	On-market/ Off-market sale	-45348.60	Fully paid ordinary shares	-14517

IOOF Investment Management Ltd (ACN 006 695 021)	21/10/2024	On-market/ Off-market purchase	66897.09	Fully paid ordinary shares	21470
IOOF Investment Management Ltd (ACN 006 695 021)	21/10/2024	On-market/ Off-market sale	-26585.28	Fully paid ordinary shares	-8500
IOOF Investment Management Ltd (ACN 006 695 021)	22/10/2024	On-market/ Off-market sale	-14473.24	Fully paid ordinary shares	-4712
IOOF Investment Management Ltd (ACN 006 695 021)	23/10/2024	On-market/ Off-market purchase	21140.00	Fully paid ordinary shares	7000
IOOF Investment Management Ltd (ACN 006 695 021)	23/10/2024	On-market/ Off-market sale	-21254.25	Fully paid ordinary shares	-7000
IOOF Investment Services Ltd (ACN 007 350 405)	23/10/2024	On-market/ Off-market sale	-40203.84	Fully paid ordinary shares	-8303
IOOF Investment Management Ltd (ACN 006 695 021)	24/10/2024	On-market/ Off-market sale	-17338.08	Fully paid ordinary shares	-5671
IOOF Investment Management Ltd (ACN 006 695 021)	28/10/2024	On-market/ Off-market purchase	4999.50	Fully paid ordinary shares	1515
IOOF Investment Management Ltd (ACN 006 695 021)	29/10/2024	On-market/ Off-market purchase	5004.72	Fully paid ordinary shares	1512
IOOF Investment Management Ltd (ACN 006 695 021)	29/10/2024	On-market/ Off-market sale	-32960.07	Fully paid ordinary shares	-10000
IOOF Investment Management Ltd (ACN 006 695 021)	29/10/2024	On-market/ Off-market sale	-21390.06	Fully paid ordinary shares	-6500
IOOF Investment Management Ltd (ACN 006 695 021)	30/10/2024	On-market/ Off-market sale	-81697.54	Fully paid ordinary shares	-25076
IOOF Investment Management Ltd (ACN 006 695 021)	31/10/2024	On-market/ Off-market purchase	12333.75	Fully paid ordinary shares	3795
IOOF Investment Management Ltd (ACN 006 695 021)	31/10/2024	On-market/ Off-market sale	-12333.75	Fully paid ordinary shares	-3795
IOOF Investment Management Ltd (ACN 006 695 021)	01/11/2024	On-market/ Off-market sale	-11472.46	Fully paid ordinary shares	-3472
IOOF Investment Management Ltd (ACN 006 695 021)	02/11/2024	On-market/ Off-market purchase	8185.63	Fully paid ordinary shares	2473
IOOF Investment Management Ltd (ACN 006 695 021)	02/11/2024	On-market/ Off-market sale	-8185.63	Fully paid ordinary shares	-2473
IOOF Investment Management Ltd (ACN 006 695 021)	05/11/2024	On-market/ Off-market sale	-25140.50	Fully paid ordinary shares	-7686

IOOF Investment Management Ltd (ACN 006 695 021)	06/11/2024	On-market/ Off-market sale	-33108.51	Fully paid ordinary shares	-10046
IOOF Investment Management Ltd (ACN 006 695 021)	06/11/2024	On-market/ Off-market sale	-1377.52	Fully paid ordinary shares	-420
IOOF Investment Management Ltd (ACN 006 695 021)	07/11/2024	On-market/ Off-market purchase	46552.80	Fully paid ordinary shares	13855
IOOF Investment Management Ltd (ACN 006 695 021)	08/11/2024	On-market/ Off-market purchase	35867.43	Fully paid ordinary shares	10771
IOOF Investment Management Ltd (ACN 006 695 021)	11/11/2024	On-market/ Off-market purchase	24825.00	Fully paid ordinary shares	7500
IOOF Investment Management Ltd (ACN 006 695 021)	11/11/2024	On-market/ Off-market sale	-76265.53	Fully paid ordinary shares	-22855
IOOF Investment Management Ltd (ACN 006 695 021)	13/11/2024	On-market/ Off-market purchase	6263.18	Fully paid ordinary shares	1942
IOOF Investment Management Ltd (ACN 006 695 021)	13/11/2024	On-market/ Off-market sale	-164947.83	Fully paid ordinary shares	-51902
IOOF Investment Management Ltd (ACN 006 695 021)	14/11/2024	On-market/ Off-market sale	-34056.71	Fully paid ordinary shares	-10800
OnePath Custodians Pty Limited (ACN 008 508 496)	15/11/2024	On-market/ Off-market sale	-19439.69	Fully paid ordinary shares	-6000
IOOF Investment Management Ltd (ACN 006 695 021)	15/11/2024	On-market/ Off-market purchase	52519.80	Fully paid ordinary shares	16260
IOOF Investment Management Ltd (ACN 006 695 021)	15/11/2024	On-market/ Off-market sale	-98559.94	Fully paid ordinary shares	-30563
IOOF Investment Management Ltd (ACN 006 695 021)	18/11/2024	On-market/ Off-market sale	-1563.30	Fully paid ordinary shares	-474
IOOF Investment Management Ltd (ACN 006 695 021)	19/11/2024	On-market/ Off-market sale	-100022.57	Fully paid ordinary shares	-30643
IOOF Investment Management Ltd (ACN 006 695 021)	20/11/2024	On-market/ Off-market purchase	28263.76	Fully paid ordinary shares	8617
IOOF Investment Management Ltd (ACN 006 695 021)	20/11/2024	On-market/ Off-market sale	-75112.76	Fully paid ordinary shares	-22972
IOOF Investment Management Ltd (ACN 006 695 021)	22/11/2024	On-market/ Off-market sale	-11119.62	Fully paid ordinary shares	-3492
IOOF Investment Management Ltd (ACN 006 695 021)	25/11/2024	On-market/ Off-market purchase	56581.03	Fully paid ordinary shares	17737

IOOF Investment Management Ltd (ACN 006 695 021)	25/11/2024	On-market/ Off-market sale	-81130.77	Fully paid ordinary shares	-25787
IOOF Investment Management Ltd (ACN 006 695 021)	26/11/2024	On-market/ Off-market purchase	19782.00	Fully paid ordinary shares	6300
IOOF Investment Management Ltd (ACN 006 695 021)	26/11/2024	On-market/ Off-market sale	-25082.05	Fully paid ordinary shares	-7915
IOOF Investment Management Ltd (ACN 006 695 021)	27/11/2024	On-market/ Off-market sale	-19632.22	Fully paid ordinary shares	-6300
IOOF Investment Management Ltd (ACN 006 695 021)	03/12/2024	On-market/ Off-market sale	-41245.07	Fully paid ordinary shares	-13237
IOOF Investment Management Ltd (ACN 006 695 021)	04/12/2024	On-market/ Off-market purchase	513.32	Fully paid ordinary shares	164
IOOF Investment Management Ltd (ACN 006 695 021)	04/12/2024	On-market/ Off-market sale	-100545.15	Fully paid ordinary shares	-31828
IOOF Investment Management Ltd (ACN 006 695 021)	05/12/2024	On-market/ Off-market purchase	4416.43	Fully paid ordinary shares	1411
IOOF Investment Management Ltd (ACN 006 695 021)	05/12/2024	On-market/ Off-market sale	-51539.93	Fully paid ordinary shares	-16109
IOOF Investment Management Ltd (ACN 006 695 021)	06/12/2024	On-market/ Off-market sale	-15809.02	Fully paid ordinary shares	-5143

* from 8 September 2024 to 7 December 2024