

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a substantial holder**

To: Tabcorp Holdings Limited  
ACN: 063 780 709  
ASX Code: TAH

**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.

The holder ceased to be a substantial holder on: 06-Jun-2024  
The previous notice was given to the company on: 28-Feb-2024  
The previous notice was dated: 26-Feb-2024

**2. 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 as follows:

Date	Person	Nature	Consideration	Class & number (ord)
27/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-124.59	-171
28/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	30754.62	42,454
29/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-10772.88	-14,562
29/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4430.72	5,842
29/02/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	1865064.03	2,392,998
29/02/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	417826.91	536,099
1/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	25663.14	35,034
1/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3466.96	-4,611
4/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	269973.21	364,238

5/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4497.1	-6,129
5/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2105.96	-2,780
5/03/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	507421.47	671,016
6/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-31495.88	-40,712
6/03/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	194865.78	249,805
7/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3662.15	-4,872
7/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-267213.05	-242,485
8/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-8767.34	-10,984
8/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-669101	-607,182
8/03/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	35115.76	43,499
11/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-366032.89	-332,160
12/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4050.32	-5,162
12/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	258.27	325
12/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-1063198.02	-964,809
12/03/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	14410.6	17,992
13/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6920.97	-8,811
13/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-113314.15	-102,828
14/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-14058.67	-17,972
14/03/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-3151.13	-3,965
15/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2929.18	3,947
15/03/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-1150573.12	-1,208,672
15/03/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	749186.61	1,028,396
15/03/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	258052.81	354,224
18/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-902.45	-1,238
19/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7252.16	-9,548
20/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4621.77	-5,933
21/03/2024	Oasis Funds Management Ltd (ACN 106 045 050)	Purchased on market	19.38	26
21/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7135.87	-9,283
22/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11066.58	-14,644
22/03/2024	IOOF Investment Management	Purchased on	152	200

	Ltd (ACN 006 695 021)	market		
25/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3753.46	-5,044
26/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5533.11	-7,545
26/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-151.38	-201
27/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-8693.34	-11,517
28/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9309.78	-12,466
30/03/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2613987.75	3,485,317
30/03/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Transfer Out	-2008568.80	-819,824
2/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2384.74	-3,232
2/04/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	466168.41	620,745
3/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4310.52	5,711
3/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1185.16	-1,600
3/04/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	115557.41	153,965
4/04/2024	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-2627.97	-3,565
4/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5467.62	-7,382
4/04/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	31250.23	41,686
5/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	31833.38	42,962
5/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3142.5	-4,234
8/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11700.6	-15,696
9/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	89959.56	119,098
9/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-698.98	-939
10/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1291.81	1,681
11/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7414.54	-10,222
12/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3723.89	-5,171
12/04/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-493441.05	-702,319
12/04/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	130693.43	169,244
15/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3934.63	-5,419
16/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5004.21	7,069
17/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9328.85	-12,884
17/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	16.68	23

18/04/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-77510.86	-107,518
18/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3428.59	-4,808
19/04/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-39149.6	-55,638
19/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-17974.48	-25,721
19/04/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	14468.3	20,669
22/04/2024	OnePath Funds Management Ltd (ACN 003 002 800)	Sold on market	-105673.05	-149,409
22/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	606.94	836
22/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1498.34	2,082
22/04/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	7365892.1	10,522,703
22/04/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-591098.2	-844,426
22/04/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-6789262.2	-9,698,946
23/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-787.55	-1,076
23/04/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	415635.92	565,876
23/04/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	151077.08	205,743
23/04/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	33850.82	45,669
24/04/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-71831.35	-96,346
24/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5965.02	7,696
24/04/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	3751643.78	5,096,192
26/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-82.33	-146
26/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4006.26	5,590
26/04/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	7171633.78	9,691,397
26/04/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-3176005.18	-4,324,037
29/04/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-77145.67	-107,383
29/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5091.2	-7,064
29/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-165.42	-226
30/04/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9593.08	-13,304
1/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2294.99	3,146
1/05/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	280345.24	388,134
2/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3571.51	-5,043
2/05/2024	MLC Investments Limited (ACN	Sold on market	-510225.31	-692,113

	004 278 899)			
3/05/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-31345.7	-43,928
3/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3154.2	-4,496
3/05/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-178365.69	-248,648
6/05/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-302.49	-424
6/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3061.55	-4,340
7/05/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-2611.12	-3,685
7/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2325.91	-3,410
7/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-184.63	-279
8/05/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-3911.51	-5,512
8/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3155.77	-4,530
8/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	252.33	357
9/05/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-70680.16	-101,174
9/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11639.79	-16,721
10/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	109269.08	154,753
13/05/2024	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-204.77	-333
13/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1217.42	-1,755
13/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1961.76	-2,811
14/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6474.55	-9,400
15/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7474.74	-11,185
15/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	30.44	45
15/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-76419.7	-109,171
15/05/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	556242.72	819,670
16/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4604.78	-6,849
16/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-103390	-147,700
16/05/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-276331.28	-401,142
16/05/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-46179.21	-67,037
17/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	11975.21	17,489
17/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-2470881	-3,529,830
17/05/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-367946.25	-542,710

17/05/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-61490.02	-90,696
20/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2126.18	-3,272
20/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-951787.03	-1,288,768
20/05/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-8396114.22	-12,526,401
20/05/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-1458736.65	-2,175,994
21/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1401446.52	-2,204,964
21/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	6.68	10
21/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-855912.49	-1,158,949
22/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4358.37	-6,797
23/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	13462.34	20,558
23/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-1014921.92	-1,257,646
24/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-381.45	-637
24/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-524550.91	-650,000
27/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1114.14	-1,800
28/05/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-40407.45	-63,915
28/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1304.12	-2,085
28/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-173.01	-273
28/05/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	410513.77	647,104
29/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	28091.42	45,619
29/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	19.41	32
29/05/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-3306397.62	-4,615,262
29/05/2024	MLC Investments Limited (ACN 004 278 899)	Purchased on market	176243.88	287,513
30/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	12399.99	20,000
31/05/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4497.54	-7,324
31/05/2024	MLC Investments Limited (ACN 004 278 899)	Sold on market	-5649516.01	-9,387,613
3/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-746.3	-1,256
4/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	3795.24	6,155
5/06/2024	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-36292.46	-59,123
5/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5040	8,064
6/06/2024	OnePath Funds Management	Sold on market	-57615.76	-95,238

	Limited (ACN 003 002 800)			
6/06/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	127453.26	208,889

### 3. 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	

### 4. Addresses

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

Name	Address
Insignia Financial Ltd	Level 1, 800 Bourke Street Docklands Victoria 3008
Tabcorp Holdings Limited	Level 19, Tower 2, 727 Collins Street MELBOURNE, VIC, AUSTRALIA, 3008
OnePath Funds Management Limited	Level 1, 800 Bourke Street Docklands, VIC 3008
IOOF Investment Services Ltd	Level 1, 800 Bourke Street Docklands, VIC 3008
Nulis Nominees (Australia) Limited	30 THE BOND' LEVEL 3, 30 HICKSON ROAD MILLERS POINT, NSW 2000
IOOF Investment Management Ltd	Level 1, 800 Bourke Street Docklands, VIC 3008
MLC Investments Limited	30 'THE BOND', Level 3, 30 Hickson Road Millers Point NSW 2000