

12 September 2023

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: 16 June 2023.

The last notice was dated: 16 June 2023.

2. Issued Share Capital 662,598,242 ordinary shares in the capital of the Company has been issued as at 7 September 2023.

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	10,843,698	1.637%	9,706,163	1.465%

(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
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).	3,340,414	0.504%
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.	1,432,200	0.216%
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.	4,504,441	0.68%
NULIS Nominees (Australia) Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	429,108	0.065%

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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
OnePath Funds 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 September 2023

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
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	09/06/2023	On-market/ Off-market purchase	-28934.26	Fully paid ordinary shares	10365.00
IIOF Investment Management Limited (ACN 006 695 021)	12/06/2023	On-market/ Off-market sale	7103.46	Fully paid ordinary shares	-2526.00
IIOF Investment Management Limited (ACN 006 695 021)	13/06/2023	On-market/ Off-market purchase	-15024.47	Fully paid ordinary shares	5309.00
IIOF Investment Management Limited (ACN 006 695 021)	13/06/2023	On-market/ Off-market sale	2439.41	Fully paid ordinary shares	-869.00
Oasis Funds Management Limited (ACN 106 045 050)	13/06/2023	On-market/ Off-market sale	-1297.75	Fully paid ordinary shares	-470.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	13/06/2023	On-market/ Off-market purchase	-1074.74	Fully paid ordinary shares	385.00
Oasis Funds Management Limited (ACN 106 045 050)	16/06/2023	On-market/ Off-market sale	-3244.48	Fully paid ordinary shares	-1135.00
IIOF Investment Management Limited (ACN 006 695 021)	19/06/2023	On-market/ Off-market sale	2764.14	Fully paid ordinary shares	-960.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	19/06/2023	On-market/ Off-market sale	3477.91	Fully paid ordinary shares	-1201.00
IIOF Investment Management Limited (ACN 006 695 021)	20/06/2023	On-market/ Off-market purchase	-27505.20	Fully paid ordinary shares	9435.00
IIOF Investment Management Limited (ACN 006 695 021)	20/06/2023	On-market/ Off-market sale	61703.15	Fully paid ordinary shares	-21300.00
IIOF Investment Management Limited (ACN 006 695 021)	22/06/2023	On-market/ Off-market purchase	-10045.00	Fully paid ordinary shares	3500.00
IIOF Investment Management Limited (ACN 006 695 021)	25/06/2023	On-market/ Off-market purchase	-2023.20	Fully paid ordinary shares	720.00
IIOF Investment Management Limited (ACN 006 695 021)	26/06/2023	On-market/ Off-market sale	4351.93	Fully paid ordinary shares	-1577.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	28/06/2023	On-market/ Off-market purchase	-5381.75	Fully paid ordinary shares	1925.00
IIOF Investment Management Limited (ACN 006 695 021)	29/06/2023	On-market/ Off-market sale	8155.88	Fully paid ordinary shares	-2927.00
IIOF Investment Services	29/06/2023	On-market/ Off-	1159988.04	Fully paid	-413199.00

Limited (ACN 007 350 405)		market sale		ordinary shares	
IIOF Investment Management Limited (ACN 006 695 021)	30/06/2023	On-market/ Off-market sale	4180.14	Fully paid ordinary shares	-1500.00
IIOF Investment Services Limited (ACN 007 350 405)	30/06/2023	On-market/ Off-market sale	518034.99	Fully paid ordinary shares	-185637.00
IIOF Investment Management Limited (ACN 006 695 021)	04/07/2023	On-market/ Off-market purchase	-100800.00	Fully paid ordinary shares	35000.00
IIOF Investment Management Limited (ACN 006 695 021)	05/07/2023	On-market/ Off-market purchase	-12529.66	Fully paid ordinary shares	4381.00
OnePath Custodians Pty Limited (ACN 008 508 496)	05/07/2023	On-market/ Off-market purchase	4983.88	Fully paid ordinary shares	1706.00
IIOF Investment Management Limited (ACN 006 695 021)	07/07/2023	On-market/ Off-market purchase	-20533.42	Fully paid ordinary shares	7514.00
IIOF Investment Management Limited (ACN 006 695 021)	07/07/2023	On-market/ Off-market sale	6805.14	Fully paid ordinary shares	-2500.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	07/07/2023	On-market/ Off-market purchase	-5706.88	Fully paid ordinary shares	2075.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	07/07/2023	On-market/ Off-market sale	2328.15	Fully paid ordinary shares	-815.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	10/07/2023	On-market/ Off-market sale	2343.98	Fully paid ordinary shares	-839.00
Oasis Funds Management Limited (ACN 106 045 050)	13/07/2023	On-market/ Off-market purchase	13513.49	Fully paid ordinary shares	5050.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	14/07/2023	On-market/ Off-market sale	4553.50	Fully paid ordinary shares	-1700.00
IIOF Investment Management Limited (ACN 006 695 021)	17/07/2023	On-market/ Off-market sale	50117.83	Fully paid ordinary shares	-18115.00
Oasis Funds Management Limited (ACN 106 045 050)	17/07/2023	On-market/ Off-market sale	-2876.02	Fully paid ordinary shares	-1051.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	17/07/2023	On-market/ Off-market sale	2635.84	Fully paid ordinary shares	-966.00
IIOF Investment Management Limited (ACN 006 695 021)	18/07/2023	On-market/ Off-market purchase	-2017.56	Fully paid ordinary shares	731.00
IIOF Investment Services Limited (ACN 007 350 405)	19/07/2023	On-market/ Off-market sale	519619.02	Fully paid ordinary shares	-189001.00
IIOF Investment	24/07/2023	On-market/ Off-	-2026.62	Fully paid	729.00

Management Limited (ACN 006 695 021)		market purchase		ordinary shares	
IIOF Investment Management Limited (ACN 006 695 021)	26/07/2023	On-market/ Off- market sale	2373.74	Fully paid ordinary shares	-880.00
IIOF Investment Management Limited (ACN 006 695 021)	28/07/2023	On-market/ Off- market sale	12421.64	Fully paid ordinary shares	-4175.00
IIOF Investment Management Limited (ACN 006 695 021)	31/07/2023	On-market/ Off- market purchase	-24104.40	Fully paid ordinary shares	8055.00
IIOF Investment Management Limited (ACN 006 695 021)	31/07/2023	On-market/ Off- market sale	14020.90	Fully paid ordinary shares	-4705.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	31/07/2023	On-market/ Off- market sale	2629.40	Fully paid ordinary shares	-943.00
IIOF Investment Management Limited (ACN 006 695 021)	02/08/2023	On-market/ Off- market sale	18668.18	Fully paid ordinary shares	-6451.00
IIOF Investment Management Limited (ACN 006 695 021)	03/08/2023	On-market/ Off- market purchase	-4008.10	Fully paid ordinary shares	1399.00
IIOF Investment Services Limited (ACN 007 350 405)	04/08/2023	Transfer In	5280.03	Fully paid ordinary shares	1827.00
OnePath Custodians Pty Limited (ACN 008 508 496)	04/08/2023	On-market/ Off- market purchase	20096.14	Fully paid ordinary shares	6968.00
IIOF Investment Management Limited (ACN 006 695 021)	10/08/2023	On-market/ Off- market purchase	-6620.88	Fully paid ordinary shares	2252.00
OnePath Funds Management Limited (ACN 003 002 800)	14/08/2023	On-market/ Off- market sale	-416581.79	Fully paid ordinary shares	-141323.00
IIOF Investment Management Limited (ACN 006 695 021)	17/08/2023	On-market/ Off- market purchase	-2019.12	Fully paid ordinary shares	716.00
IIOF Investment Management Limited (ACN 006 695 021)	18/08/2023	On-market/ Off- market purchase	-5660.00	Fully paid ordinary shares	2000.00
IIOF Investment Management Limited (ACN 006 695 021)	18/08/2023	On-market/ Off- market sale	6653.44	Fully paid ordinary shares	-2361.00
IIOF Investment Management Limited (ACN 006 695 021)	21/08/2023	On-market/ Off- market purchase	-22880.00	Fully paid ordinary shares	8000.00
IIOF Investment Management Limited (ACN 006 695 021)	21/08/2023	On-market/ Off- market sale	9009.16	Fully paid ordinary shares	-3157.00
IIOF Investment Management Limited (ACN 006 695 021)	24/08/2023	On-market/ Off- market purchase	-33218.52	Fully paid ordinary shares	12801.00
IIOF Investment	24/08/2023	On-market/ Off-	5140.14	Fully paid	-2000.00

Management Limited (ACN 006 695 021)		market sale		ordinary shares	
IOOF Investment Services Limited (ACN 007 350 405)	24/08/2023	On-market/ Off- market sale	188958.37	Fully paid ordinary shares	-75000.00
IOOF Investment Management Limited (ACN 006 695 021)	25/08/2023	On-market/ Off- market purchase	-11960.00	Fully paid ordinary shares	4776.00
IOOF Investment Management Limited (ACN 006 695 021)	28/08/2023	On-market/ Off- market purchase	-5160.00	Fully paid ordinary shares	2000.00
IOOF Investment Services Limited (ACN 007 350 405)	28/08/2023	On-market/ Off- market sale	648462.75	Fully paid ordinary shares	-250000.00
IOOF Investment Management Limited (ACN 006 695 021)	29/08/2023	On-market/ Off- market purchase	-27736.33	Fully paid ordinary shares	10721.00
IOOF Investment Management Limited (ACN 006 695 021)	30/08/2023	On-market/ Off- market purchase	-2520.00	Fully paid ordinary shares	1000.00
IOOF Investment Management Limited (ACN 006 695 021)	31/08/2023	On-market/ Off- market sale	14846.94	Fully paid ordinary shares	-5718.00
IOOF Investment Management Limited (ACN 006 695 021)	04/09/2023	On-market/ Off- market sale	11770.14	Fully paid ordinary shares	-4500.00
IOOF Investment Management Limited (ACN 006 695 021)	05/09/2023	On-market/ Off- market purchase	-7009.78	Fully paid ordinary shares	2711.00
IOOF Investment Management Limited (ACN 006 695 021)	05/09/2023	On-market/ Off- market sale	11469.54	Fully paid ordinary shares	-4419.00
IOOF Investment Management Limited (ACN 006 695 021)	06/09/2023	On-market/ Off- market purchase	-119967.48	Fully paid ordinary shares	46650.00
IOOF Investment Management Limited (ACN 006 695 021)	06/09/2023	On-market/ Off- market sale	781.98	Fully paid ordinary shares	-312.00
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	06/09/2023	Transfer In	-15660.00	Fully paid ordinary shares	6000.00
IOOF Investment Management Limited (ACN 006 695 021)	07/09/2023	On-market/ Off- market purchase	-25006.08	Fully paid ordinary shares	9996.00

* from 8 June 2023 to 7 September 2023