

# Appendix 4D – Interim Financial Report

under ASX Listing Rule 4.2A.3

## Insignia Financial Group

(comprising Insignia Financial Ltd and its controlled entities)

ABN 49 100 103 722

<b>Reporting period</b>	31 December 2023
Previous corresponding period	31 December 2022

### Results for announcement to the market

#### Key information

	% change	\$m
Total revenue from continuing shareholder activities <sup>1</sup>	0.7% to	979.2
Loss from ordinary activities after tax attributable to owners of the Company	Large to	49.9
Underlying net profit after tax (UNPAT) attributable to owners of the Company <sup>2</sup>	-3.1% to	95.5

<sup>1</sup>Revenue from shareholder activities excludes the activities of the consolidated statutory funds of IOOF Ltd.

<sup>2</sup>UNPAT is determined by adjusting statutory net profit after tax under Australian Accounting Standards for certain non-operational items. Refer to page 10 in the Condensed Consolidated Interim Financial Report for a reconciliation to loss for the period.

#### Details relating to dividends

	Date declared	Date paid/payable	Cents per share	\$m
2023 Final dividend <sup>3</sup>	24 August 2023	3 October 2023	9.3	61.6
2024 Interim dividend <sup>3,4</sup>	22 February 2024	3 April 2024	9.3	62.0
<b>Total dividend</b>			<b>18.6</b>	<b>123.6</b>

<sup>3</sup>Dividend not franked.

<sup>4</sup>Record date for determining entitlement to the 2024 Interim dividend is 11 March 2024.

The Dividend Reinvestment Plan remains active. Eligible shareholders may participate in the DRP in respect of all or part of their shareholding. There is currently no limit on the number of shares that can participate in the DRP.

The Directors determined that there will be a 1.5% DRP discount applied to the 2024 Interim dividend. Shares will be allocated to shareholders under the DRP for the 2024 Interim dividend at an amount equal to the average of the daily volume weighted average market price of ordinary shares of the Company traded on the ASX over the period of 10 trading days commencing on 13 March 2024. The last date for receipt of election notices for the Dividend Reinvestment Plan is 12 March 2024.

#### Net tangible assets per share

	31 Dec 23	31 Dec 22
	Cents per share	Cents per share
Net tangible assets/(liabilities) per share	(23.7)	(27.2)

#### Details of subsidiaries

##### Entities over which control has been gained or lost during the period

On 31 October 2023, the Insignia Financial Group divested its 100% interest in IOOF Ltd, including all of its controlled statutory funds.

On 8 December 2023, the Insignia Financial Group divested its 100% interest in Millennium3 Financial Services Pty Ltd.

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### Details of associates

	Ownership interest		Share of profit/(loss)	
	31 Dec 23	31 Dec 22	31 Dec 23	31 Dec 22
	%	%	\$m	\$m
Intermede Investment Partners Limited	40.0	40.0	3.7	3.6
JANA Investment Advisers Pty Ltd <sup>5</sup>	-	45.0	-	0.8
Fairview Equity Partners Pty Ltd	40.0	40.0	1.3	0.3
Other associates <sup>6</sup>			-	-
			5.0	4.7

<sup>5</sup>Divested the 45.0% interest in JANA Investment Advisers Pty Ltd on 31 January 2023.

<sup>6</sup>Divested the 34.3% interest in Strategies For Life (QLD) Pty Ltd on 21 July 2023.

### Other

Additional Appendix 4D disclosure requirements and further information including commentary on significant features of the operating performance, results of segments, trends in performance, and other factors affecting the results for the current period are contained in the Condensed Consolidated Interim Financial Report and accompanying Press Releases for the period ended 31 December 2023.

The consolidated financial statements contained within the Condensed Consolidated Interim Financial Report, which this report is based upon, have been reviewed by KPMG.