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Insignia Financial Q2 FY22 Quarterly Business Update – Correction

Insignia Financial notes an error in the table provided as an appendix to today's 'Insignia Financial Q2 FY22 Quarterly Business Update'.

P&I FUA as at 31 December 2021 in the 'Funds Movement by Entity' table should be \$46,672 million. The total is correct.

A corrected version of the table is attached with the change underlined.

This announcement was approved for release by the CEO of Insignia Financial Ltd.

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Funds Movement by Entity

All Amounts \$m	FUMA 30-Sep-21	Net Flow	Internal Transfers	Pensions	Market/ Other	FUMA 31-Dec-21
Platforms (FUA)						
IOOF	49,319	724	0	(220)	922	50,746
P&I	46,121	(484)	0	(153)	1,189	46,672
MLC	127,340	(309)	(1)	(358)	2,904	129,576
FUA	222,780	(69)	(1)	(730)	5,014	226,994
Asset Management (FUM)						
IOOF	23,621	214	0	0	757	24,592
MLC	74,667	(166)	1	0	(250)	74,253
FUM	98,289	49	1	0	507	98,845
Total FUMA	321,069	(20)	0	(730)	5,521	325,839

* Numbers are subject to rounding

About Insignia Financial Ltd

Insignia Financial has been helping Australians secure their financial future since 1846. During that time, we have grown substantially to become one of the largest groups in the financial services industry.

Insignia Financial provides advisers and their clients with the following services:

- **Platforms** for advisers, their clients and hundreds of employers in Australia;
- **Advice** services via our extensive network of financial advisers; and
- **Asset Management** products that are designed to suit any investor's needs.

Further information about Insignia Financial can be found at www.ioof.com.au

Future performance and forward-looking statements

This announcement contains certain "forward-looking statements". Forward looking statements are provided as a general guide only and should not be relied upon as an indication or guarantee of future performance and involve known and unknown risks, uncertainties and other factors, many of which are outside the control of Insignia Financial and its directors and management.

Actual results, performance or achievements may vary materially from any forward-looking statements and the assumptions on which statements are based. To the maximum extent permitted by law, Insignia Financial and its directors, officers, employees, agents, associates and advisors disclaim any obligations or undertaking to update publicly any forward-looking statements, whether as a result of new information, future events, or results or otherwise.