

# Appendix 4E – Preliminary Final Report

under ASX Listing Rule 4.3A

## Insignia Financial Group

(comprising Insignia Financial Ltd and its controlled entities)

Reporting period	1 July 2023 to 30 June 2024
Previous corresponding period	1 July 2022 to 30 June 2023

### Results for announcement to the market

#### Key information (all comparisons to year ended 30 June 2023)

	\$m	Up/down	% change
Total revenue from continuing shareholder activities <sup>1</sup>	1,941.5	down	0.4%
Loss from ordinary activities after tax attributable to shareholders of Insignia Financial Ltd	(185.3)	down	461.9%
Underlying net profit after tax (UNPAT) <sup>2</sup>	216.6	up	11.1%

<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 predominantly non-recurring items.

#### Details relating to dividends

	Date declared	Date paid/payable	Franking	Cents per share	\$m
2024 interim ordinary	22 February 2024	3 April 2024	unfranked	9.3	62.0

#### Details of subsidiaries and associates

##### Entities over which control has been gained or lost

	Date of loss of control
IOOF Ltd	31 October 2023
Millennium 3 Financial Services Pty Ltd	8 December 2023
Godfrey Pembroke Group Pty Ltd	22 March 2024
Financial Lifestyle Solutions Pty Limited	28 March 2024

##### Details of associates

	Ownership interest		Share of profit/(loss)	
	2024	2023	2024	2023
	%	%	\$m	\$m
Intermede Investment Partners Limited	40.0	40.0	7.8	7.7
Fairview Equity Partners Pty Ltd	40.0	40.0	2.7	0.4
JANA Investment Advisers Pty Ltd <sup>4</sup>	-	-	-	1.3
Other associates			0.2	-
<b>Total</b>			<b>10.7</b>	<b>9.4</b>

<sup>4</sup>Investment in JANA Investment Advisers Pty Ltd was divested during the prior reporting period.

#### Net tangible assets per share

	30 June 2024	30 June 2023
	Cents per share	Cents per share
Net tangible assets/(liabilities) per share	(45.5)	(19.6)

#### Other

Additional Appendix 4E 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 2024 Annual Financial Report and accompanying Press Releases for the year ended 30 June 2024.

The consolidated financial statements contained within the 2024 Annual Financial Report, of which this report is based upon, have been audited by KPMG.