

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To : VENTIA SERVICES GROUP LIMITED
ACN: 603 253 541
ASX Code: VNT

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.

There was a change in the interest of the substantial holder on: 21/09/2023
The previous notice was given to the company on: 13/06/2023
The previous notice was dated: 07/06/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required and when now required to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	42,915,093	5.016%	52,147,288	6.096%

3. 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 are as follows:

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
8/06/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$928,089.16	347,716	347,716
8/06/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$95,804.22	-36,168	-36,168
13/06/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$22,657.99	8,344	8,344
15/06/2023	MLC Investments Ltd (ACN 004	Purchased on	\$527,955.10	191,533	191,533

	278 899)	market			
21/06/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$6,517.95	2,287	2,287
22/06/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$39,900.02	13,871	13,871
22/06/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$1,418.10	489	489
23/06/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$1,180,546.58	409,977	409,977
23/06/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$430,010.85	149,333	149,333
26/06/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$30,417.20	10,433	10,433
27/06/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$1,427.88	-489	-489
30/06/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$92,871.15	30,644	30,644
30/06/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$291,892.67	-98,317	-98,317
1/07/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$6,060.00	2,000	2,000
3/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$149,024.62	49,279	49,279
3/07/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$15,004.47	4,877	4,877
4/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$36,298.17	12,012	12,012
4/07/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$152,610.34	-50,617	-50,617
5/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$31,639.13	10,545	10,545
6/07/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$2,250.00	750	750
9/07/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$2,054.24	694	694
10/07/2023	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$481,584.95	-160,779	-160,779
10/07/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$124,554.00	-41,681	-41,681
11/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$501,888.07	168,639	168,639
12/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$1,560,685.99	524,973	524,973
14/07/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$5,022.08	1,652	1,652
14/07/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$1,167.21	393	393
18/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$154,000.00	50,000	50,000
18/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$13,814.88	4,405	4,405
20/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$26,109.48	-12,500	-12,500
20/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$41,081.26	13,315	13,315
21/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$26,109.48	-12,500	-12,500
21/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$140,378.15	48,224	48,224

21/07/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$6,442.25	-2,075	-2,075
24/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$731,065.27	-350,000	-350,000
25/07/2023	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$76,501.16	26,101	26,101
25/07/2023	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	\$8,010.14	-2,750	-2,750
25/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$96,084.95	-46,001	-46,001
26/07/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$52,915.67	17,968	17,968
26/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$8,352.94	-3,999	-3,999
26/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$1,543,556.22	532,539	532,539
27/07/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$52,218.96	-25,000	-25,000
27/07/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$34,902.34	11,855	11,855
2/08/2023	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	\$4,704.86	-1,652	-1,652
4/08/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$1,355.64	474	474
7/08/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$139,216.61	48,467	48,467
7/08/2023	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$337,170.44	-117,528	-117,528
8/08/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$76,399.40	26,743	26,743
8/08/2023	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$339,987.90	-118,548	-118,548
16/08/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$102,907.48	-36,127	-36,127
17/08/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$41,036.37	14,603	14,603
18/08/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$45,665.59	16,388	16,388
21/08/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$73,495.71	26,387	26,387
21/08/2023	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$423,652.47	-151,037	-151,037
21/08/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$857,055.96	-306,812	-306,812
25/08/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$104,437.89	-50,000	-50,000
25/08/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$1,294.02	-474	-474
28/08/2023	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$415,773.02	-151,529	-151,529
29/08/2023	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$4,926.52	1,798	1,798
29/08/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$104,437.89	-50,000	-50,000
30/08/2023	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$156,656.85	-75,000	-75,000
31/08/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$32,096.28	11,732	11,732
4/09/2023	OnePath Funds Management	Purchased on	\$75,708.01	28,522	28,522

	Limited (ACN 003 002 800)	market			
4/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$117,127.35	44,199	44,199
4/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$11,319,757.01	4,264,553	4,264,553
4/09/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$3,233,702.57	1,218,255	1,218,255
5/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$2,403,371.19	906,920	906,920
6/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$785,571.55	291,483	291,483
7/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$166,321.38	61,740	61,740
7/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$501,465.48	186,734	186,734
8/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$19,270.42	7,147	7,147
8/09/2023	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$40,104.15	-14,866	-14,866
11/09/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$471,576.57	176,720	176,720
12/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$19,983.12	7,463	7,463
13/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$276,456.81	103,538	103,538
13/09/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$1,361.14	506	506
14/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$242,793.53	91,681	91,681
15/09/2023	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$337,561.09	125,446	125,446
15/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$85,823.18	31,894	31,894
15/09/2023	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$5,009.20	1,865	1,865
18/09/2023	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	\$8,251.66	-3,041	-3,041
19/09/2023	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$57,804.58	21,418	21,418
20/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$172,404.17	63,752	63,752
21/09/2023	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$1,981,207.91	726,409	726,409

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
IOOF Investment Services Limited (ACN 007 350 405)	JP Morgan Limited		Pursuant to section 608 of the Corporations Act	14,805,040	14,805,040
IOOF Investment Management Limited (ACN 006 695 021)	IOOF Investment Services Limited		Pursuant to section 608 of	48,864	48,864

006 695 021)			the Corporations Act		
OnePath Funds Management Limited (ACN 003 002 800)	J.P. Morgan Nominees Australia Pty Limited		Pursuant to section 608 of the Corporations Act	2,446,356	2,446,356
OnePath Custodians Pty Limited (ACN 008 508 496)	Bond Street Custodians Limited		Pursuant to section 608 of the Corporations Act	2,621	2,621
Antares Capital Partners Ltd (ACN 066 081 114)	National Nominees (NAS)		Pursuant to section 608 of the Corporations Act	8,656,170	8,656,170
MLC Investments Ltd (ACN 004 278 899)	National Nominees (NAS)		Pursuant to section 608 of the Corporations Act	24,360,351	24,360,351
Antares Capital Partners Ltd (ACN 066 081 114)	UBS Nominees Pty Ltd		Pursuant to section 608 of the Corporations Act	1,763,298	1,763,298
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Nulis Nominees Ltd		Pursuant to section 608 of the Corporations Act	64,588	64,588

5. 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	

6. 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
VENTIA SERVICES GROUP LIMITED	Level 8, 80 Pacific Highway NORTH SYDNEY, NSW 2060, AUSTRALIA
J.P. Morgan Nominees Australia Pty Limited	32/225 George Street The Rocks NSW 2000
OnePath Funds Management Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
IOOF Investment Services Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
OnePath Custodians Pty Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
Bond Street Custodians Limited	50 Martin Place Sydney NSW 2000

IOOF Investment Management Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Antares Capital Partners Ltd	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
MLC Investments Ltd	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
National Nominees (NAS)	30 THE BOND' Level 3, 30 Hickson Road Millers Point NSW 2000
Nulis Nominees (Australia) Ltd	30 THE BOND' Level 3, 30 Hickson Road Millers Point NSW 2000