
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme FINEOS CORPORATION HOLDINGS PLC (ASX:FCL)
ACN/ARSN 633 278 430

1. Details of substantial holder (1)

Name Selector Funds Management Limited
ACN/ARSN 102 756 347

2. Details of 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 (2) had relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	19,032,026	19,032,026	5.63%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate has in the following voting securities on the date the substantial holder became substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Selector Funds Management Limited	Selector Funds Management Limited in its capacity as Investment Manager has the power to control voting and/or disposal of securities	19,032,026 Ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
See Schedule 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Selector Funds Management Limited	16/08/19– 14/03/24	Various		19,032,026 Ordinary shares

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Selector Funds Management Limited	Level 8, 10 Bridge Street, Sydney NSW 2000

Signature

Print name: Kari Humphrey

Capacity: Company Secretary

Sign here: 

Date: 14/03/2024

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically names group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of 'associate' in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in section s608 and 671B97) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise or, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of 'relevant agreement' in Section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Schedule 1

Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Selector Funds Management Limited	JPMorgan Chase Bank London	JPMorgan Chase Bank London	1,259,611 Ordinary shares
Selector Funds Management Limited	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	602,310 Ordinary shares
Selector Funds Management Limited	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	2,156,057 Ordinary shares
Selector Funds Management Limited	State Street Bank and Trust Company	State Street Bank and Trust Company	3,577,973 Ordinary shares
Selector Funds Management Limited	State Street Bank and Trust Company	State Street Bank and Trust Company	2,307,642 Ordinary shares
Selector Funds Management Limited	The Northern Trust Company	The Northern Trust Company	7,453,351 Ordinary shares
Selector Funds Management Limited	The Northern Trust Company	The Northern Trust Company	1,635,610 Ordinary shares
Selector Funds Management Limited	Invia Custodian Pty Limited	Invia Custodian Pty Limited	26,638 Ordinary shares
Selector Funds Management Limited	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	12,834 Ordinary shares