

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** ASX

And

**To** Fineos Corporation

Date this disclosure made: 23 August 2023

Date on which substantial holding began: 21 August 2023

### **Substantial product holder(s) giving disclosure**

Full name(s): Fisher Funds Management Limited

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for Fisher Funds Management Limited

For **this** disclosure,—

- (a) total number held in class: 17,294,476.00
- (b) total in class: 336,001,231
- (c) total percentage held in class: 5.1471%

For **last** disclosure,—

- (a) total number held in class: N/A
- (b) total in class: N/A
- (c) total percentage held in class: N/A

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure:

<b>Date of change</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Class and number of securities affected</b>	<b>Other party, if known</b>
21/08/2023	Security Purchase Plan	\$5,499,999.00	2,444,444 Ordinary Shares	Fineos Corporation

**Details after relevant event**

Details for Fisher Funds Management Limited

Nature of relevant interest(s): Fisher Funds Management Limited is the registered holder and non-beneficial owner of these securities. No relevant agreement documentation is required to be attached as the investment management contract exemption under regulation 14 applies.

For that relevant interest,—

- (a) number held in class: See below.
- (b) percentage held in class: See below.
- (c) current registered holder(s): See below.
- (d) registered holder(s) once transfers are registered: Unknown

<b>No. held in class</b>	<b>Percentage held in class</b>	<b>Current registered holders</b>
17,294,476	5.1471%	TEA Custodians on behalf of the Fisher Institutional Trans Tasman Equity Fund, Fisher Institutional Australian Equity Fund, Barramundi Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Additional information**

Address(es) of substantial product holder(s): Fisher Funds Management Limited, Level 1, 67-73 Hurstmere Road, Takapuna, Auckland

Contact details: Angela Quirk, Angela@fisherfunds.co.nz, +64 9 487 2627

Nature of connection between substantial product holders: Fisher Funds Management Limited is the registered holder and non-beneficial owner of these securities

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

**Certification**

I, Angela Quirk, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.