

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of 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

There was a change in the interests of the substantial shareholder on 26/04/2024

The previous notice was given to the company on 14/03/2024

The previous notice was dated 14/03/2024

### 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 (2) had relevant interest (3) 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 (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	19,032,026	5.63%	24,744,989	7.31%

### 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 of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's voted affected
15/03/2024 - 26/04/2024	Selector Funds Management Limited	On-market purchase	Various	5,712,963	5,712,963

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as a holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's voted
See Schedule 1					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. 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: 29/04/2024

- (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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) 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.
- (7) 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.
  - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## 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	1,694,663 Ordinary shares
Selector Funds Management Limited	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	731,446 Ordinary shares
Selector Funds Management Limited	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	2,863,421 Ordinary shares
Selector Funds Management Limited	State Street Bank and Trust Company	State Street Bank and Trust Company	4,330,374 Ordinary shares
Selector Funds Management Limited	State Street Bank and Trust Company	State Street Bank and Trust Company	2,860,758 Ordinary shares
Selector Funds Management Limited	The Northern Trust Company	The Northern Trust Company	10,021,445 Ordinary shares
Selector Funds Management Limited	The Northern Trust Company	The Northern Trust Company	2,199,885 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	16,359 Ordinary shares