

Top 20 Holdings

Fineos Corporation Holdings plc

16-08-2019



Security Classes

CHESS Depository Interests Over Fully Paid Ordinary Shares
Voluntary Escrow till release of FY20 Financial Results
Voluntary Escrow till release of FY21 Financial Results

Holder Name	Securities	%
JACQUEL INVESTMENTS LIMITED	162,333,430	61.401%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	18,332,384	6.934%
CITICORP NOMINEES PTY LIMITED	17,382,985	6.575%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	15,357,746	5.809%
NATIONAL NOMINEES LIMITED	12,789,127	4.837%
CARMEN INVESTMENTS LIMITED	8,009,040	3.029%
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	7,060,000	2.670%
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	5,027,997	1.902%
UBS NOMINEES PTY LTD	4,634,606	1.753%
BNP PARIBAS NOMS PTY LTD <DRP>	2,192,402	0.829%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,227,769	0.464%
MIRRABOOKA INVESTMENTS LIMITED	800,000	0.303%
CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	642,694	0.243%
BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>	440,000	0.166%
BNP PARIBAS NOMS (NZ) LTD <DRP>	412,000	0.156%

Holder Name	Securities	%
MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LTD <NO 1 ACCOUNT>	400,000	0.151%
NATIONAL NOMINEES LIMITED <DB A/C>	320,000	0.121%
AUST EXECUTOR TRUSTEES LTD <GFFD>	300,000	0.113%
AMP LIFE LIMITED	264,258	0.100%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	245,977	0.093%
TOTALS	258,172,415	97.651%

Total Securities of Top 20 Holdings : 258,172,415

Total Securities: 264,381,711