

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme IRESS LIMITED
ACN/ARSN 060 313 359

1. Details of substantial holder (1)

Name DNR CAPITAL PTY LTD and its controlled entity

ACN/ARSN 099 071 637

The holder became a substantial holder on 07/10/2021

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 a 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)
Fully paid ordinary shares	9,634,653	9,634,653	5.00% (based on 192,536,406 shares on issue)

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
DNR Capital Pty Ltd	Power to control the voting and/or disposal of securities as investment manager for client portfolios/discretionary investment management services (s608(1) Corporations Act 2001)	Fully paid ordinary shares - 9,634,653

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
DNR Capital Pty Ltd	Citigroup Pty Ltd	DNR AFSL Pty Ltd	Ordinary Fully Paid - 2,784,085
DNR Capital Pty Ltd	J.P. Morgan	DNR AFSL Pty Ltd	Ordinary Fully Paid - 1,917,529
DNR Capital Pty Ltd	NAB Asset Servicing	DNR AFSL Pty Ltd	Ordinary Fully Paid - 1,964,110
DNR Capital Pty Ltd	BNP Paribas Security Services	DNR AFSL Pty Ltd	Ordinary Fully Paid - 2,773,864
DNR Capital Pty Ltd	State Street Australia	DNR AFSL Pty Ltd	Ordinary Fully Paid - 158,737
DNR Capital Pty Ltd	Mutual Trust	DNR AFSL Pty Ltd	Ordinary Fully Paid - 36,328

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	
Refer to Annexure A				

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
DNR AFSL Pty Ltd	Wholly owned subsidiary of DNR Capital Pty Ltd

7. Addresses

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

Name	Address
DNR Capital Pty Ltd	L23, 307 Queen Street, Brisbane, QLD 4000
DNR AFSL Pty Ltd	L23, 307 Queen Street, Brisbane, QLD 4000

Signature

print name

Robert Whitecapacity **Director**

sign here

date

07/10/2021

Annexure A

This is Annexure A of 2 pages referred to in for 603, Notice of initial substantial holder dated 07/10/2021.



Robert White

Director

Dated the 07/10/2021

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities affected
			Ordinary Fully Paid
DNR CAPITAL PTY LTD	08/06/2021	7737	705
DNR CAPITAL PTY LTD	09/06/2021	80008	7315
DNR CAPITAL PTY LTD	10/06/2021	6112	481
DNR CAPITAL PTY LTD	10/06/2021	13345	1092
DNR CAPITAL PTY LTD	15/06/2021	8844	688
DNR CAPITAL PTY LTD	17/06/2021	11704	893
DNR CAPITAL PTY LTD	21/06/2021	11139	854
DNR CAPITAL PTY LTD	22/06/2021	1539	117
DNR CAPITAL PTY LTD	22/06/2021	53139	4051
DNR CAPITAL PTY LTD	24/06/2021	3186	243
DNR CAPITAL PTY LTD	25/06/2021	39338	3021
DNR CAPITAL PTY LTD	25/06/2021	8065	621
DNR CAPITAL PTY LTD	29/06/2021	827018	63608
DNR CAPITAL PTY LTD	30/06/2021	<i>in specie</i>	5574
DNR CAPITAL PTY LTD	01/07/2021	7073	547
DNR CAPITAL PTY LTD	02/07/2021	8990	701
DNR CAPITAL PTY LTD	05/07/2021	86961	6804
DNR CAPITAL PTY LTD	06/07/2021	63025	5017
DNR CAPITAL PTY LTD	06/07/2021	280726	22286
DNR CAPITAL PTY LTD	07/07/2021	12190	962
DNR CAPITAL PTY LTD	07/07/2021	308004	24308
DNR CAPITAL PTY LTD	08/07/2021	9522	750
DNR CAPITAL PTY LTD	08/07/2021	380694	30073
DNR CAPITAL PTY LTD	09/07/2021	150963	12038
DNR CAPITAL PTY LTD	14/07/2021	15403	1212
DNR CAPITAL PTY LTD	15/07/2021	3125	246
DNR CAPITAL PTY LTD	15/07/2021	67423	5302
DNR CAPITAL PTY LTD	20/07/2021	68731	5449
DNR CAPITAL PTY LTD	21/07/2021	47515	3780
DNR CAPITAL PTY LTD	22/07/2021	18259	1437
DNR CAPITAL PTY LTD	22/07/2021	49087	3886
DNR CAPITAL PTY LTD	23/07/2021	14473	1132
DNR CAPITAL PTY LTD	26/07/2021	62237	4847
DNR CAPITAL PTY LTD	27/07/2021	12066	952
DNR CAPITAL PTY LTD	28/07/2021	99951	7978
DNR CAPITAL PTY LTD	29/07/2021	7234	508
DNR CAPITAL PTY LTD	29/07/2021	16547	1166
DNR CAPITAL PTY LTD	30/07/2021	473537	33921
DNR CAPITAL PTY LTD	30/07/2021	849843	60786
DNR CAPITAL PTY LTD	04/08/2021	260579	18821

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities affected
			Ordinary Fully Paid
DNR CAPITAL PTY LTD	05/08/2021	19660	1399
DNR CAPITAL PTY LTD	05/08/2021	842764	60115
DNR CAPITAL PTY LTD	06/08/2021	64436	4533
DNR CAPITAL PTY LTD	09/08/2021	34828	2448
DNR CAPITAL PTY LTD	10/08/2021	71265	4973
DNR CAPITAL PTY LTD	12/08/2021	10868	723
DNR CAPITAL PTY LTD	13/08/2021	54908	3639
DNR CAPITAL PTY LTD	18/08/2021	60858	4029
DNR CAPITAL PTY LTD	19/08/2021	75470	4999
DNR CAPITAL PTY LTD	20/08/2021	27977	1853
DNR CAPITAL PTY LTD	24/08/2021	100831	6738
DNR CAPITAL PTY LTD	27/08/2021	53122	3599
DNR CAPITAL PTY LTD	30/08/2021	10385	707
DNR CAPITAL PTY LTD	31/08/2021	27861	1884
DNR CAPITAL PTY LTD	01/09/2021	61151	4214
DNR CAPITAL PTY LTD	01/09/2021	18069	1246
DNR CAPITAL PTY LTD	02/09/2021	3307	227
DNR CAPITAL PTY LTD	02/09/2021	38379	2642
DNR CAPITAL PTY LTD	06/09/2021	20564	1418
DNR CAPITAL PTY LTD	06/09/2021	35368	2426
DNR CAPITAL PTY LTD	07/09/2021	70193	4847
DNR CAPITAL PTY LTD	09/09/2021	3224	230
DNR CAPITAL PTY LTD	10/09/2021	544027	39928
DNR CAPITAL PTY LTD	13/09/2021	53613	3880
DNR CAPITAL PTY LTD	14/09/2021	28654	2091
DNR CAPITAL PTY LTD	16/09/2021	17866	1331
DNR CAPITAL PTY LTD	16/09/2021	19651	1453
DNR CAPITAL PTY LTD	17/09/2021	3837897	318078
DNR CAPITAL PTY LTD	17/09/2021	15258	1260
DNR CAPITAL PTY LTD	17/09/2021	17532	1443
DNR CAPITAL PTY LTD	22/09/2021	146661	12467
DNR CAPITAL PTY LTD	23/09/2021	18796	1597
DNR CAPITAL PTY LTD	24/09/2021	151815	12920
DNR CAPITAL PTY LTD	28/09/2021	396281	33989
DNR CAPITAL PTY LTD	28/09/2021	1160972	98807
DNR CAPITAL PTY LTD	29/09/2021	503351	43762
DNR CAPITAL PTY LTD	30/09/2021	101627	8855
DNR CAPITAL PTY LTD	30/09/2021	566396	49272
DNR CAPITAL PTY LTD	01/10/2021	860566	74893
DNR CAPITAL PTY LTD	05/10/2021	379328	33480
DNR CAPITAL PTY LTD	06/10/2021	277077	24870