

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 21/06/2022

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	9,423,320	9,423,320	5.02% (based on 187,784,403 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 - 9,423,320

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 - 3,498,347
DNR Capital Pty Ltd	J.P. Morgan	DNR AFSL Pty Ltd	Ordinary Fully Paid - 1,155,839
DNR Capital Pty Ltd	NAB Asset Servicing	DNR AFSL Pty Ltd	Ordinary Fully Paid - 1,813,926
DNR Capital Pty Ltd	BNP Paribas Security Services	DNR AFSL Pty Ltd	Ordinary Fully Paid - 2,725,621
DNR Capital Pty Ltd	State Street Australia	DNR AFSL Pty Ltd	Ordinary Fully Paid - 189,311
DNR Capital Pty Ltd	Mutual Trust	DNR AFSL Pty Ltd	Ordinary Fully Paid - 40,276

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
Refer to Annexure A		Cash	Non-cash	

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 **Jamie Nicol**

capacity **Director**

sign here

date 21/06/2022

Annexure A

This is Annexure A of 2 pages referred to in form 603, Notice of initial substantial holder dated 21/06/2022.

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Jamie Nicol

Director

Dated 21/06/2022

DNR Capital Pty Ltd ACN 099 071 637

Holder of Relevant Interest	Date of acquisition	Consideration	Class and Number of securities affected ORDINARY FULLY PAID
DNR Capital Pty Ltd	22/02/2022	242372	22717
DNR Capital Pty Ltd	23/02/2022	286688	27554
DNR Capital Pty Ltd	24/02/2022	9251	897
DNR Capital Pty Ltd	01/03/2022	358855	33688
DNR Capital Pty Ltd	03/03/2022	3913	356
DNR Capital Pty Ltd	04/03/2022	67913	6230
DNR Capital Pty Ltd	07/03/2022	6212	580
DNR Capital Pty Ltd	08/03/2022	59457	5512
DNR Capital Pty Ltd	09/03/2022	184059	16563
DNR Capital Pty Ltd	10/03/2022	214055	19078
DNR Capital Pty Ltd	11/03/2022	91755	7876
DNR Capital Pty Ltd	14/03/2022	66751	5746
DNR Capital Pty Ltd	16/03/2022	35838	3066
DNR Capital Pty Ltd	16/03/2022	in specie	272671
DNR Capital Pty Ltd	17/03/2022	98266	8423
DNR Capital Pty Ltd	18/03/2022	188862	16066
DNR Capital Pty Ltd	21/03/2022	49975	4238
DNR Capital Pty Ltd	22/03/2022	6276	540
DNR Capital Pty Ltd	24/03/2022	87837	7648
DNR Capital Pty Ltd	25/03/2022	16020	1394
DNR Capital Pty Ltd	29/03/2022	130810	11248
DNR Capital Pty Ltd	31/03/2022	161502	13552
DNR Capital Pty Ltd	01/04/2022	160421	13625
DNR Capital Pty Ltd	04/04/2022	55970	4822
DNR Capital Pty Ltd	06/04/2022	66085	5662
DNR Capital Pty Ltd	07/04/2022	20888	1846
DNR Capital Pty Ltd	08/04/2022	33990	3023
DNR Capital Pty Ltd	12/04/2022	102208	8659
DNR Capital Pty Ltd	14/04/2022	64119	5542

DNR Capital Pty Ltd	19/04/2022	5151	453
DNR Capital Pty Ltd	21/04/2022	55589	4804
DNR Capital Pty Ltd	22/04/2022	37127	3285
DNR Capital Pty Ltd	27/04/2022	62603	5748
DNR Capital Pty Ltd	28/04/2022	704	65
DNR Capital Pty Ltd	29/04/2022	102863	9362
DNR Capital Pty Ltd	05/05/2022	5304	497
DNR Capital Pty Ltd	06/05/2022	67851	6522
DNR Capital Pty Ltd	10/05/2022	27963	2533
DNR Capital Pty Ltd	11/05/2022	69052	6200
DNR Capital Pty Ltd	12/05/2022	213344	20132
DNR Capital Pty Ltd	17/05/2022	32275	3037
DNR Capital Pty Ltd	18/05/2022	14376	1358
DNR Capital Pty Ltd	19/05/2022	302480	29288
DNR Capital Pty Ltd	26/05/2022	3631	353
DNR Capital Pty Ltd	31/05/2022	71973	6884
DNR Capital Pty Ltd	02/06/2022	24613	2420
DNR Capital Pty Ltd	06/06/2022	212154	20791
DNR Capital Pty Ltd	07/06/2022	50562	4962
DNR Capital Pty Ltd	09/06/2022	68993	6677
DNR Capital Pty Ltd	10/06/2022	840329	81799
DNR Capital Pty Ltd	14/06/2022	274389	27594
DNR Capital Pty Ltd	15/06/2022	510850	51841
DNR Capital Pty Ltd	16/06/2022	3489	355
DNR Capital Pty Ltd	17/06/2022	355674	35959
DNR Capital Pty Ltd	20/06/2022	361951	35745