# Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of 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 (if applicable) 099 071 637

There was a change in the interests of the

substantial holder on  $\frac{22/08/2023}{}$ 

The previous notice was given to the company on  $\frac{09}{202}$ 

The previous notice was dated  $\frac{09}{202}$ 

## 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 a 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)	of securities (4) Previous notice Present notice			
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares	11,099,008	6.013%	13,630,278	7.297%

## 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	Nature of change (6)	Consideration given in relation to change	Class and number of securities	Person's votes affected
22/08/2023	changed DNR Capital Pty Ltd	Purchased on market	Refer to Annexure A	affected 2,531,270	2,531,270

### 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 holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Annexure B					
				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
DNR Capital Pty Ltd	Level 23, 307 Queen Street, Brisbane QLD 4000

# **Signature**

print name

Robert White

capacity Director

sign here

date 23/08/2023

### DIRECTIONS

- (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 named 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 sections 608 and 671B(7) 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 because of which the change in relevant interest occurred. 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 of, or influence the exercise of, the voting powers or disposal of the securities to 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.

This is Annexure A of 4 pages referred to in form 604, Notice of change of interests dated

22/08/2023.

**Robert White** 

Director

Dated 23/08/2023

# DNR Capital Pty Ltd ACN 099 071 637

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of Securities	Number of securities affected	Person's votes affected
9/02/2023	DNR CAPITAL PTY LTD	Sell	-68872	FPO	-7266	-7266
9/02/2023	DNR CAPITAL PTY LTD	Buy	22048	FPO	2326	2326
10/02/2023	DNR CAPITAL PTY LTD	Buy	27546	FPO	2972	2972
13/02/2023	DNR CAPITAL PTY LTD	Buy	432866	FPO	47930	47930
14/02/2023	DNR CAPITAL PTY LTD	Buy	3850	FPO	430	430
15/02/2023	DNR CAPITAL PTY LTD	Sell	-30981	FPO	-3498	-3498
15/02/2023	DNR CAPITAL PTY LTD	Buy	126407	FPO	14269	14269
16/02/2023	DNR CAPITAL PTY LTD	Buy	12718	FPO	1362	1362
16/02/2023	DNR CAPITAL PTY LTD	Sell	-5256	FPO	-563	-563
17/02/2023	DNR CAPITAL PTY LTD	Buy	5514	FPO	598	598
20/02/2023	DNR CAPITAL PTY LTD	Buy	422331	FPO	47173	47173
21/02/2023	DNR CAPITAL PTY LTD	Buy	1729	FPO	193	193
22/02/2023	DNR CAPITAL PTY LTD	Buy	53260	FPO	5923	5923
23/02/2023	DNR CAPITAL PTY LTD	Buy	7448	FPO	838	838
23/02/2023	DNR CAPITAL PTY LTD	Sell	-1795	FPO	-202	-202
24/02/2023	DNR CAPITAL PTY LTD	Buy	61197	FPO	6632	6632
27/02/2023	DNR CAPITAL PTY LTD	Buy	2491	FPO	268	268
28/02/2023	DNR CAPITAL PTY LTD	Buy	101768	FPO	10934	10934
1/03/2023	DNR CAPITAL PTY LTD	Buy	4442	FPO	481	481
2/03/2023	DNR CAPITAL PTY LTD	Buy	49090	FPO	5494	5494
2/03/2023	DNR CAPITAL PTY LTD	Sell	-3932	FPO	-440	-440
3/03/2023	DNR CAPITAL PTY LTD	Buy	91398	FPO	10303	10303
6/03/2023	DNR CAPITAL PTY LTD	Buy	2054	FPO	238	238
7/03/2023	DNR CAPITAL PTY LTD	Buy	380227	FPO	43636	43636
8/03/2023	DNR CAPITAL PTY LTD	Buy	759334	FPO	84921	84921
9/03/2023	DNR CAPITAL PTY LTD	Buy	428425	FPO	46860	46860
9/03/2023	DNR CAPITAL PTY LTD	Sell	-18428	FPO	-2013	-2013
10/03/2023	DNR CAPITAL PTY LTD	Buy	428703	FPO	48052	48052
13/03/2023	DNR CAPITAL PTY LTD	Buy	317917	FPO	36035	36035
14/03/2023	DNR CAPITAL PTY LTD	Buy	309095	FPO	35772	35772
14/03/2023	DNR CAPITAL PTY LTD	Sell	-116412	FPO	-13674	-13674
15/03/2023	DNR CAPITAL PTY LTD	Sell	-23059	FPO	-2652	-2652
15/03/2023	DNR CAPITAL PTY LTD	Buy	248968	FPO	28735	28735
16/03/2023	DNR CAPITAL PTY LTD	Buy	13763	FPO	1610	1610
16/03/2023	DNR CAPITAL PTY LTD	Sell	-1666	FPO	-195	-195
17/03/2023	DNR CAPITAL PTY LTD	Buy	46437	FPO	5445	5445
20/03/2023	DNR CAPITAL PTY LTD	Buy	19433	FPO	2259	2259
21/03/2023	DNR CAPITAL PTY LTD	Sell	-12873	FPO	-1481	-1481
21/03/2023	DNR CAPITAL PTY LTD	Buy	13132	FPO	1513	1513
22/03/2023	DNR CAPITAL PTY LTD	Buy	16598	FPO	1849	1849
23/03/2023	DNR CAPITAL PTY LTD	Buy	10661	FPO	1180	1180
23/03/2023	DNR CAPITAL PTY LTD	Sell	-6665	FPO	-738	-738

# Annexure A – Section 3. Change in relevant interests

-2889	-2889	FPO	-25873	Sell	DNR CAPITAL PTY LTD	24/03/2023
904	904	FPO	8104	Buy	DNR CAPITAL PTY LTD	24/03/2023
324	324	FPO	2913	Buy	DNR CAPITAL PTY LTD	27/03/2023
8120	8120	FPO	73806	Buy	DNR CAPITAL PTY LTD	28/03/2023
11123	11123	FPO	103336	Buy	DNR CAPITAL PTY LTD	29/03/2023
6944	6944	FPO	68249	Buy	DNR CAPITAL PTY LTD	30/03/2023
-556	-556	FPO	-5461	Sell	DNR CAPITAL PTY LTD	30/03/2023
549	549	FPO	5445	Buy	DNR CAPITAL PTY LTD	31/03/2023
631	631	FPO	6263	Buy	DNR CAPITAL PTY LTD	3/04/2023
6037	6037	FPO	60945	Buy	DNR CAPITAL PTY LTD	4/04/2023
12870	12870	FPO	130082	Buy	DNR CAPITAL PTY LTD	5/04/2023
413	413	FPO	4159	Buy	DNR CAPITAL PTY LTD	6/04/2023
-5480	-5480	FPO	-55169	Sell	DNR CAPITAL PTY LTD	6/04/2023
377	377	FPO	3796	Buy	DNR CAPITAL PTY LTD	11/04/2023
7158	7158	FPO	72785	Buy	DNR CAPITAL PTY LTD	12/04/2023
-1025	-1025	FPO	-10379	Sell	DNR CAPITAL PTY LTD	13/04/2023
3170	3170	FPO	32090	Buy	DNR CAPITAL PTY LTD	13/04/2023
696	696	FPO	7126	Buy	DNR CAPITAL PTY LTD	14/04/2023
-9125	-9125	FPO	-93350	Sell	DNR CAPITAL PTY LTD	14/04/2023
192	192	FPO	1976	Buy	DNR CAPITAL PTY LTD	17/04/2023
1099	1099	FPO	11247	Buy	DNR CAPITAL PTY LTD	18/04/2023
618	618	FPO	6340	Buy	DNR CAPITAL PTY LTD	19/04/2023
-274	-274	FPO	-2743	Sell	DNR CAPITAL PTY LTD	20/04/2023
6429	6429	FPO	64379	Buy	DNR CAPITAL PTY LTD	20/04/2023
347	347	FPO	3531	Buy	DNR CAPITAL PTY LTD	21/04/2023
657	657	FPO	6675	Buy	DNR CAPITAL PTY LTD	24/04/2023
1549	1549	FPO	15539	Buy	DNR CAPITAL PTY LTD	26/04/2023
645	645	FPO	6579	Buy	DNR CAPITAL PTY LTD	27/04/2023
-2068	-2068	FPO	-21092	Sell	DNR CAPITAL PTY LTD	27/04/2023
8072	8072	FPO	83217	Buy	DNR CAPITAL PTY LTD	28/04/2023
-487083	-487083	FPO	-5033851	Sell	DNR CAPITAL PTY LTD	1/05/2023
539717	539717	FPO	5577819	Buy	DNR CAPITAL PTY LTD	1/05/2023
95602	95602	FPO	989959	Buy	DNR CAPITAL PTY LTD	2/05/2023
-2233	-2233	FPO	0	Inspecie out	DNR CAPITAL PTY LTD	2/05/2023
2274	2274	FPO	23599	Buy	DNR CAPITAL PTY LTD	3/05/2023
-773	-773	FPO	-8020	Sell	DNR CAPITAL PTY LTD	3/05/2023
1090	1090	FPO	11391	Buy	DNR CAPITAL PTY LTD	4/05/2023
-1387	-1387	FPO	-14492	Sell	DNR CAPITAL PTY LTD	4/05/2023
17930	17930	FPO	188483	Buy	DNR CAPITAL PTY LTD	5/05/2023
272	272	FPO	2866	Buy	DNR CAPITAL PTY LTD	8/05/2023
-11984	-11984	FPO	0	Inspecie out	DNR CAPITAL PTY LTD	8/05/2023
366	366	FPO	3821	Buy	DNR CAPITAL PTY LTD	9/05/2023
7120	7120	FPO	73932	Buy	DNR CAPITAL PTY LTD	10/05/2023
937	937	FPO	9815	Buy	DNR CAPITAL PTY LTD	11/05/2023
-1075	-1075	FPO	-11262	Sell	DNR CAPITAL PTY LTD	11/05/2023
8567	8567	FPO	91392	Buy	DNR CAPITAL PTY LTD	12/05/2023
2501	2501	FPO	26249	Buy	DNR CAPITAL PTY LTD	15/05/2023
-849	-849	FPO	-8876	Sell	DNR CAPITAL PTY LTD	17/05/2023
6512	6512	FPO	68096	Buy	DNR CAPITAL PTY LTD	17/05/2023
-711	-711	FPO	-7386	Sell	DNR CAPITAL PTY LTD	18/05/2023
23472	23472	FPO	243863	Buy	DNR CAPITAL PTY LTD	18/05/2023
-333	-333	FPO	-3497	Sell	DNR CAPITAL PTY LTD	19/05/2023
8326	8326	FPO	87428	Buy	DNR CAPITAL PTY LTD	19/05/2023
		FPO	82221	Buy	DNR CAPITAL PTY LTD	22/05/2023
7810	7810					23/05/2023
· · · · · · · · · · · · · · · · · · ·	7810 6560	FPO	68787	Buy	DNR CAPITAL PTY LTD	23/03/2023
7810			68787 9227	Buy Buy	DNR CAPITAL PTY LTD  DNR CAPITAL PTY LTD	24/05/2023
7810 6560	6560	FPO				
7810 6560 900	6560 900	FPO FPO	9227	Buy	DNR CAPITAL PTY LTD	24/05/2023

# Annexure A – Section 3. Change in relevant interests

6101	6101	FPO	63400	Buy	DNR CAPITAL PTY LTD	26/05/2023
737	737	FPO	7551	Buy	DNR CAPITAL PTY LTD	29/05/2023
770	770	FPO	7893	Buy	DNR CAPITAL PTY LTD	30/05/2023
17119	17119	FPO	175337	Buy	DNR CAPITAL PTY LTD	31/05/2023
7873	7873	FPO	81930	Buy	DNR CAPITAL PTY LTD	1/06/2023
-1858	-1858	FPO	-19333	Sell	DNR CAPITAL PTY LTD	1/06/2023
43108	43108	FPO	0	Inspecie in	DNR CAPITAL PTY LTD	1/06/2023
337	337	FPO	3605	Buy	DNR CAPITAL PTY LTD	2/06/2023
15652	15652	FPO	165430	Buy	DNR CAPITAL PTY LTD	5/06/2023
642	642	FPO	6670	Buy	DNR CAPITAL PTY LTD	6/06/2023
13604	13604	FPO	142797	Buy	DNR CAPITAL PTY LTD	7/06/2023
-492	-492	FPO	-5017	Sell	DNR CAPITAL PTY LTD	8/06/2023
12795	12795	FPO	130630	Buy	DNR CAPITAL PTY LTD	8/06/2023
570	570	FPO	5849	Buy	DNR CAPITAL PTY LTD	9/06/2023
996	996	FPO	10295	Buy	DNR CAPITAL PTY LTD	13/06/2023
-952	-952	FPO	-9798	Sell	DNR CAPITAL PTY LTD	14/06/2023
11141	11141	FPO	114674	Buy	DNR CAPITAL PTY LTD	14/06/2023
7544	7544	FPO	77771	Buy	DNR CAPITAL PTY LTD	15/06/2023
-1991	-1991	FPO	-20522	Sell	DNR CAPITAL PTY LTD	15/06/2023
15964	15964	FPO	166443	Buy	DNR CAPITAL PTY LTD	16/06/2023
7098	7098	FPO	75224	Buy	DNR CAPITAL PTY LTD	19/06/2023
6910	6910	FPO	74404	Buy	DNR CAPITAL PTY LTD	20/06/2023
1137	1137	FPO	12089	Buy	DNR CAPITAL PTY LTD	21/06/2023
-148	-148	FPO	-1573	Sell	DNR CAPITAL PTY LTD	21/06/2023
-548	-548	FPO	-5688	Sell	DNR CAPITAL PTY LTD	22/06/2023
10250	10250	FPO	106387	Buy	DNR CAPITAL PTY LTD	22/06/2023
6322	6322	FPO	63532	Buy	DNR CAPITAL PTY LTD	23/06/2023
1246	1246	FPO	12637	Buy	DNR CAPITAL PTY LTD	26/06/2023
46193	46193	FPO	469901	Buy	DNR CAPITAL PTY LTD	27/06/2023
-117	-117	FPO	-1188	Sell	DNR CAPITAL PTY LTD	27/06/2023
49350	49350	FPO	507839	Buy	DNR CAPITAL PTY LTD	28/06/2023
3054	3054	FPO	31321	Buy	DNR CAPITAL PTY LTD	29/06/2023
-36	-36	FPO	-369	Sell	DNR CAPITAL PTY LTD	29/06/2023
22189	22189	FPO	227329	Buy	DNR CAPITAL PTY LTD	30/06/2023
2812	2812	FPO	28628	Buy	DNR CAPITAL PTY LTD	3/07/2023
13881	13881	FPO	141598	Buy	DNR CAPITAL PTY LTD	4/07/2023
11715	11715	FPO	120209	Buy	DNR CAPITAL PTY LTD	5/07/2023
7019	7019	FPO	72753	Buy	DNR CAPITAL PTY LTD	6/07/2023
-431	-431	FPO	-4406	Sell	DNR CAPITAL PTY LTD	7/07/2023
1346	1346	FPO	13903	Buy	DNR CAPITAL PTY LTD	10/07/2023
-22912	-22912	FPO	-242128	Sell	DNR CAPITAL PTY LTD	11/07/2023
3069	3069	FPO	32552	Buy	DNR CAPITAL PTY LTD	11/07/2023
442	442	FPO	4689	Buy	DNR CAPITAL PTY LTD	12/07/2023
-66963	-66963	FPO	-720248	Sell	DNR CAPITAL PTY LTD	13/07/2023
22369	22369	FPO	240339	Buy	DNR CAPITAL PTY LTD	13/07/2023
2743	2743	FPO	29749	Buy	DNR CAPITAL PTY LTD	14/07/2023
579	579	FPO	6309	Buy	DNR CAPITAL PTY LTD	17/07/2023
10444	10444	FPO	112537	Buy	DNR CAPITAL PTY LTD	18/04/2023
-60619	-60619	FPO	-651424	Sell	DNR CAPITAL PTY LTD	19/04/2023
615	615	FPO	6548	Buy	DNR CAPITAL PTY LTD	20/04/2023
-92873	-92873	FPO	-997806	Sell	DNR CAPITAL PTY LTD	20/04/2023
-47493	-47493	FPO	-502438	Sell	DNR CAPITAL PTY LTD	21/04/2023
7506	7506	FPO	78071			
-68434	-68434	FPO	-712661	Sell	DNR CAPITAL PTY LTD	24/07/2023
-55143	-55143	FPO	-572338		DNR CAPITAL PTY LTD	24/07/2023
16054	16054	FPO	166687	Sell	DNR CAPITAL PTY LTD	25/07/2023
TOOS		FPO	-365443	Sell Sell	DNR CAPITAL PTY LTD  DNR CAPITAL PTY LTD	25/07/2023
	_2\2/X 1				: INK CAPHALPITEIL	26/07/2023
-35378 -153593	-35378 -153593	FPO	-1596608	Sell	DNR CAPITAL PTY LTD	27/07/2023

# Annexure A – Section 3. Change in relevant interests

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28/07/2023	DNR CAPITAL PTY LTD	Sell	-371841	FPO	-36159	-36159
31/07/2023	DNR CAPITAL PTY LTD	Sell	-1530374	FPO	-147738	-147738
1/08/2023	DNR CAPITAL PTY LTD	Sell	-1701497	FPO	-163109	-163109
2/08/2023	DNR CAPITAL PTY LTD	Sell	-235580	FPO	-23161	-23161
2/08/2023	DNR CAPITAL PTY LTD	Buy	1139498	FPO	113118	113118
3/08/2023	DNR CAPITAL PTY LTD	Buy	229239	FPO	22739	22739
3/08/2023	DNR CAPITAL PTY LTD	Sell	-5290	FPO	-525	-525
3/08/2023	DNR CAPITAL PTY LTD	Buy	57095	FPO	5664	5664
4/08/2023	DNR CAPITAL PTY LTD	Buy	5508	FPO	551	551
4/08/2023	DNR CAPITAL PTY LTD	Sell	-1482140	FPO	-148214	-148214
7/08/2023	DNR CAPITAL PTY LTD	Sell	-40939	FPO	-4093	-4093
7/08/2023	DNR CAPITAL PTY LTD	Buy	55594	FPO	5556	5556
8/08/2023	DNR CAPITAL PTY LTD	Sell	-25743	FPO	-2565	-2565
9/08/2023	DNR CAPITAL PTY LTD	Buy	76205	FPO	7577	7577
10/08/2023	DNR CAPITAL PTY LTD	Buy	878199	FPO	88372	88372
10/08/2023	DNR CAPITAL PTY LTD	Sell	-389	FPO	-39	-39
11/08/2023	DNR CAPITAL PTY LTD	Buy	1303745	FPO	131636	131636
11/08/2023	DNR CAPITAL PTY LTD	Sell	-280878	FPO	-28356	-28356
14/08/2023	DNR CAPITAL PTY LTD	Buy	357340	FPO	35876	35876
15/08/2023	DNR CAPITAL PTY LTD	Buy	82782	FPO	8348	8348
16/08/2023	DNR CAPITAL PTY LTD	Buy	68888	FPO	7027	7027
17/08/2023	DNR CAPITAL PTY LTD	Sell	-2109	FPO	-210	-210
17/08/2023	DNR CAPITAL PTY LTD	Buy	392637	FPO	39100	39100
18/08/2023	DNR CAPITAL PTY LTD	Buy	525194	FPO	52383	52383
18/08/2023	DNR CAPITAL PTY LTD	Sell	-2717	FPO	-272	-272
21/08/2023	DNR CAPITAL PTY LTD	Buy	10443395	FPO	1459367	1459367
22/08/2023	DNR CAPITAL PTY LTD	Buy	3589242	FPO	588118	588118

# Annexure B – Section 4. Present relevant interests

This is Annexure B of 1 page referred to in form 604, Notice of change of interests dated 22/08/2023.

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's Votes
DNR Capital Pty Ltd	Citigroup Pty Ltd	DNR AFSL 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 2007)	Ordinary Fully Paid - 6,653,381	6,653,381
DNR Capital Pty Ltd	J.P. Morgan	DNR AFSL 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 2007)	Ordinary Fully Paid - 1,105,996	1,105,996
DNR Capital Pty Ltd	NAB Asset Servicing	DNR AFSL 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 2007)	Ordinary Fully Paid - 1,601,909	1,601,909
DNR Capital Pty Ltd	BNP Paribas Security Services	DNR AFSL 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 2007)	Ordinary Fully Paid - 2,270,510	2,270,510
DNR Capital Pty Ltd	State Street Australia	DNR AFSL 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 2007)	Ordinary Fully Paid - 1,965,223	1,965,223
DNR Capital Pty Ltd	Mutual Trust	DNR AFSL 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 2007)	Ordinary Fully Paid - 33,259	33,259