

# 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 17/03/2022

### 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 | 9,631,772            | 9,631,772         | 5.08% (based on 189,628,356 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 – 9,631,772 |

### 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 - 3,486,659 |
| DNR Capital Pty Ltd         | J.P. Morgan                     | DNR AFSL Pty Ltd                               | Ordinary Fully Paid - 1,203,081 |
| DNR Capital Pty Ltd         | NAB Asset Servicing             | DNR AFSL Pty Ltd                               | Ordinary Fully Paid - 1,895,665 |
| DNR Capital Pty Ltd         | BNP Paribas Security Services   | DNR AFSL Pty Ltd                               | Ordinary Fully Paid - 2,828,020 |
| DNR Capital Pty Ltd         | State Street Australia          | DNR AFSL Pty Ltd                               | Ordinary Fully Paid - 180,141   |
| DNR Capital Pty Ltd         | Mutual Trust                    | DNR AFSL Pty Ltd                               | Ordinary Fully Paid - 38,206    |

### 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 White** capacity **Director**

sign here



date 18/03/2022

## Annexure A

This is Annexure A of 2 pages referred to in form 603, Notice of initial substantial holder dated 17/03/2022.



Robert White

Director

Dated 17/03/2022

DNR Capital Pty Ltd ACN 099 071 637

| Holder of Relevant Interest | Date of acquisition | Consideration | Class and Number of securities affected<br>ORDINARY FULLY PAID |
|-----------------------------|---------------------|---------------|----------------------------------------------------------------|
| DNR Capital Pty Ltd         | 16/11/2021          | 264602        | 22027                                                          |
| DNR Capital Pty Ltd         | 17/11/2021          | 111699        | 9109                                                           |
| DNR Capital Pty Ltd         | 18/11/2021          | 346872        | 28458                                                          |
| DNR Capital Pty Ltd         | 22/11/2021          | 58223         | 4730                                                           |
| DNR Capital Pty Ltd         | 23/11/2021          | 58887         | 4826                                                           |
| DNR Capital Pty Ltd         | 24/11/2021          | 56592         | 4648                                                           |
| DNR Capital Pty Ltd         | 25/11/2021          | 4457          | 363                                                            |
| DNR Capital Pty Ltd         | 26/11/2021          | 252719        | 20716                                                          |
| DNR Capital Pty Ltd         | 27/11/2021          | 78069         | 6359                                                           |
| DNR Capital Pty Ltd         | 01/12/2021          | 47215         | 3753                                                           |
| DNR Capital Pty Ltd         | 02/12/2021          | 30713         | 2485                                                           |
| DNR Capital Pty Ltd         | 02/12/2021          | 36792         | 2977                                                           |
| DNR Capital Pty Ltd         | 03/12/2021          | 54331         | 4342                                                           |
| DNR Capital Pty Ltd         | 03/12/2021          | 146513        | 11719                                                          |
| DNR Capital Pty Ltd         | 06/12/2021          | 554756        | 44606                                                          |
| DNR Capital Pty Ltd         | 07/12/2021          | 91603         | 7279                                                           |
| DNR Capital Pty Ltd         | 08/12/2021          | 211293        | 16705                                                          |
| DNR Capital Pty Ltd         | 09/12/2021          | 9474          | 755                                                            |
| DNR Capital Pty Ltd         | 09/12/2021          | 243654        | 19475                                                          |
| DNR Capital Pty Ltd         | 13/12/2021          | 352762        | 27574                                                          |
| DNR Capital Pty Ltd         | 14/12/2021          | 360462        | 28340                                                          |
| DNR Capital Pty Ltd         | 15/12/2021          | 65063         | 5179                                                           |
| DNR Capital Pty Ltd         | 16/12/2021          | 59148         | 4760                                                           |
| DNR Capital Pty Ltd         | 16/12/2021          | 426433        | 34309                                                          |
| DNR Capital Pty Ltd         | 17/12/2021          | 81058         | 6564                                                           |
| DNR Capital Pty Ltd         | 20/12/2022          | 56225         | 4428                                                           |
| DNR Capital Pty Ltd         | 21/12/2021          | 87429         | 6822                                                           |
| DNR Capital Pty Ltd         | 22/12/2021          | 164090        | 12715                                                          |
| DNR Capital Pty Ltd         | 24/12/2021          | 104371        | 8130                                                           |

|                     |            |           |        |
|---------------------|------------|-----------|--------|
| DNR Capital Pty Ltd | 04/01/2022 | 77060     | 5885   |
| DNR Capital Pty Ltd | 05/01/2021 | 49816     | 3868   |
| DNR Capital Pty Ltd | 06/01/2022 | 1469      | 119    |
| DNR Capital Pty Ltd | 11/01/2022 | 280327    | 23407  |
| DNR Capital Pty Ltd | 12/01/2022 | 375467    | 30951  |
| DNR Capital Pty Ltd | 13/01/2022 | 7970      | 671    |
| DNR Capital Pty Ltd | 18/01/2022 | 55817     | 4604   |
| DNR Capital Pty Ltd | 18/01/2022 | 73883     | 6100   |
| DNR Capital Pty Ltd | 20/01/2022 | 6111      | 523    |
| DNR Capital Pty Ltd | 21/01/2022 | 21558.474 | 1890   |
| DNR Capital Pty Ltd | 25/01/2022 | 48871     | 4410   |
| DNR Capital Pty Ltd | 27/01/2022 | 210947    | 19485  |
| DNR Capital Pty Ltd | 27/01/2022 | 15878     | 1468   |
| DNR Capital Pty Ltd | 28/01/2022 | 22679     | 2014   |
| DNR Capital Pty Ltd | 31/01/2022 | 31125     | 2734   |
| DNR Capital Pty Ltd | 01/02/2022 | 65029     | 5643   |
| DNR Capital Pty Ltd | 03/02/2022 | 19764     | 1737   |
| DNR Capital Pty Ltd | 03/02/2022 | 83728     | 7358   |
| DNR Capital Pty Ltd | 04/02/2022 | 70521     | 6116   |
| DNR Capital Pty Ltd | 08/02/2022 | 69561     | 5992   |
| DNR Capital Pty Ltd | 10/02/2022 | 5661      | 483    |
| DNR Capital Pty Ltd | 10/02/2022 | 48113     | 4092   |
| DNR Capital Pty Ltd | 16/02/2022 | 266779    | 24408  |
| DNR Capital Pty Ltd | 17/02/2022 | 3930      | 358    |
| DNR Capital Pty Ltd | 17/02/2022 | 90636     | 8204   |
| 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 |