

12 May 2017

Level 19, 31 Queen Street Melbourne VIC 3000 Australia telephone 03 8616 1957 facsimile 03 8616 1111 www.greencapecapital.com ABN 98 120 328 529 AFSL 303903

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

# Re: Notice of change of interests of substantial holder ~ IRESS Limited (IRE)

We enclose notice of change of interests of substantial holder in IRESS Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Andrew Brown Company Secretary

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attach

### **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 Greencape Capital Pty Ltd

ACN/ARSN (if applicable) 120 328 529

There was a change in the interests of the substantial holder on 10/05/2017

The previous notice was given to the company on **09/03/2017** 

The previous notice was dated 09/03/2017

#### 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:

Classof securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Fully Paid	10,403,903	6.12%	8,673,369	5.10%	

### 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 changed	Nature of change (6)	- · · · · · · · · · · · · · · · · · · ·		Person's votes affected
Refer	Greencape Capital	Refer	Refer	Refer	Refer
Annexure 1	Pty Ltd	Annexure 1	Annexure 1	Annexure 1	Annexure 1

## 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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	2,122,232 (Ordinary Fully Paid)	2,122,232
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	2,690,638 (Ordinary Fully Paid)	2,690,638
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	766,055 (Ordinary Fully Paid)	766,055
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	3,094,444 (Ordinary Fully Paid)	3,094,444

### 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
N/A	N/A

#### 6. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

## Signature

print name Andrew Brown Capacity Company Secretary

sign here date 12/05/2017

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#### **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.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company Name/Scheme:

IRESS Limited (IRE)

As at: 10/05/2017

Class of security: Ordinary Fully Paid

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
3		<b>J</b>			
21/02/2017	Craanaana Canital Dty Ltd	Call	529,335.59 -	47,060	47.060
21/03/2017	Greencape Capital Pty Ltd	Sell Sell	239,359.57	21,280	47,060 21,280
		Sell	131,501.54	11.691	11.691
21/03/2017				,	,
21/03/2017		Sell	507,581.76 -	45,126	45,126
21/03/2017		Sell	12,777.84 -	1,136	1,136
21/03/2017		Sell	246,929.54 -	21,953	21,953
21/03/2017		Sell	12,294.17 -	1,093	1,093
21/03/2017		Sell	75,216.04 -	6,687	6,687
21/03/2017		Sell	58,658.84 -	5,215	5,215
21/03/2017		Sell	199,147.61 -	17,705	17,705
21/03/2017		Sell	856,216.62 -	76,121	76,121
21/03/2017		Sell	307,950.48 -	27,378	27,378
21/03/2017		Sell	35,476.51 -	3,154	3,154
21/03/2017		Sell	502,846.31 -	44,705	44,705
21/03/2017		Sell	226,120.55 -	20,103	20,103
21/03/2017		Sell	13,250.26 -	1,178	1,178
21/03/2017		Sell	331,605.24 -	29,481	29,481
21/03/2017		Sell	693,017.94 -	61,612	61,612
21/03/2017		Sell	30,752.31 -	2,734	2,734
21/03/2017		Sell	614,011.28 -	54,588	54,588
21/03/2017		Sell	241,851.80 -	21,365	21,365
21/03/2017		Sell	109,362.52 -	9,661	9,661
21/03/2017		Sell	60,086.56 -	5,308	5,308
21/03/2017		Sell	231,912.84 -	20,487	20,487
21/03/2017		Sell	5,829.80 -	515	515
21/03/2017		Sell	112,826.44  -	9,967	9,967
21/03/2017		Sell	5,626.04  -	497	497
21/03/2017		Sell	34,367.52  -	3,036	3,036
21/03/2017	as above	Sell	26,805.76  -	2,368	2,368
21/03/2017	as above	Sell	90,990.16 -	8,038	8,038
21/03/2017	as above	Sell	391,207.88 -	34,559	34,559
21/03/2017	as above	Sell	140,707.60  -	12,430	12,430
21/03/2017	as above	Sell	16,210.24  -	1,432	1,432
21/03/2017		Sell	229,750.72 -	20,296	20,296
21/03/2017	as above	Sell	103,306.32 -	9,126	9,126
21/03/2017	as above	Sell	6,044.88 -	534	534
21/03/2017	as above	Sell	151,506.88 -	13,384	13,384
21/03/2017	as above	Sell	316,654.36 -	27,973	27,973
21/03/2017	as above	Sell	14,048.12 -	1,241	1,241
21/03/2017	as above	Sell	280,543.56 -	24,783	24,783

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/03/2017		Sell	134,250.22 -	12,092	12,092
22/03/2017		Sell	60,707.92 -	5,468	5,468
22/03/2017	as above	Sell	33,351.61 -	3,004	3,004
22/03/2017	as above	Sell	128,721.23 -	11,594	11,594
22/03/2017		Sell	3,241.90 -	292	292
22/03/2017		Sell	58,343.11 -	5,255	5,255
22/03/2017		Sell	3,119.77 -	281	281
22/03/2017		Sell	19,073.92 -	1,718	1,718
22/03/2017		Sell	14,877.22 -	1,340	1,340
22/03/2017 22/03/2017		Sell Sell	50,504.82 - 217,140.74 -	4,549 19,558	4,549 19,558
22/03/2017		Sell	78,094.28	7,034	7,034
22/03/2017		Sell	8,992.94 -	810	810
22/03/2017		Sell	127,533.27 -	11,487	11,487
22/03/2017		Sell	55,512.00 -	5,000	5,000
22/03/2017		Sell	9,459.24 -	852	852
22/03/2017		Sell	84,100.68 -	7,575	7,575
22/03/2017	as above	Sell	175,762.09 -	15,831	15,831
22/03/2017		Sell	7,793.88 -	702	702
22/03/2017		Sell	155,722.26 -	14,026	14,026
22/03/2017		Sell	104,473.20 -	9,412	9,412
22/03/2017		Sell	47,241.60 -	4,256	4,256
22/03/2017		Sell	25,951.80 -	2,338	2,338
22/03/2017		Sell	100,177.50 -	9,025	9,025
22/03/2017		Sell	2,519.70 -	227	227
22/03/2017		Sell	48,740.10 -	4,391	4,391
22/03/2017 22/03/2017		Sell Sell	2,430.90 - 14,840.70 -	219 1,337	219 1,337
22/03/2017		Sell	11,577.30 -	1,043	1,043
22/03/2017		Sell	39,305.10 -	3,541	3,541
22/03/2017		Sell	168,986.40 -	15,224	15,224
22/03/2017		Sell	60,783.60 -	5,476	5,476
22/03/2017		Sell	7,004.10 -	631	631
22/03/2017		Sell	99,245.10 -	8,941	8,941
22/03/2017	as above	Sell	44,633.10 -	4,021	4,021
22/03/2017		Sell	2,619.60 -	236	236
22/03/2017		Sell	65,445.60 -	5,896	5,896
22/03/2017		Sell	136,763.10 -	12,321	12,321
22/03/2017		Sell	6,071.70 -	547	547
22/03/2017		Sell	121,189.80 -	10,918	10,918
23/03/2017		Sell	134,914.10 -	12,153	12,153
23/03/2017 23/03/2017		Sell Sell	61,001.64 - 33,525.93 -	5,495 3,020	5,495 3,020
23/03/2017		Sell	129,374.55 -	11,654	11,654
23/03/2017		Sell	3,252.68	293	293
23/03/2017		Sell	65,297.85 -	5,882	5,882
23/03/2017		Sell	3,130.57 -	282	282
23/03/2017		Sell	19,171.95 -	1,727	1,727
23/03/2017		Sell	14,942.35 -	1,346	1,346
23/03/2017	as above	Sell	50,766.24 -	4,573	4,573
23/03/2017		Sell	218,229.36 -	19,658	19,658
23/03/2017		Sell	78,486.19 -	7,070	7,070
23/03/2017		Sell	9,047.56 -	815	815
23/03/2017		Sell	128,164.51 -	11,545	11,545
23/03/2017		Sell	58,648.17 -	5,283	5,283
23/03/2017		Sell	84,514.20 -	7,613	7,613
23/03/2017 23/03/2017		Sell Sell	176,610.58 - 7,837.52 -	15,909 706	15,909 706
23/03/2017		Sell	156,495.03 -	14,097	14,097
27/03/2017		Sell	16,905.00 -	1,500	1,500
04/04/2017		Sell	11,550.00 -	1,000	1,000
11/04/2017		Buy	16,274.02	1,400	1,400
18/04/2017		Buy	22,051.29	1,878	1,878
18/04/2017		Buy	201,784.55	17,185	17,185
18/04/2017		Buy	10,062.81	857	857
18/04/2017		Buy	95,790.42	8,158	8,158
18/04/2017	as above	Buy	69,746.89	5,940	5,940

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/04/2017		Buy	58,028.47	4,942	4,942
18/04/2017		Buy	72,494.49	6,174	6,174
18/04/2017		Buy	154,922.63	13,194	13,194
18/04/2017		Buy	179,592.36	15,295	15,295
18/04/2017		Buy	148,171.04	12,619	12,619
19/04/2017	as above	Buy	51,609.45	4,356	4,356
19/04/2017 19/04/2017		Buy Buy	472,174.36 23,541.78	39,853 1,987	39,853 1,987
19/04/2017		Buy	224,150.42	18,919	18,919
19/04/2017		Buy	163,192.97	13,774	13,774
19/04/2017		Buy	135,776.93	11,460	11,460
19/04/2017		Buy	169,650.08	14,319	14,319
19/04/2017	as above	Buy	362,522.04	30,598	30,598
19/04/2017	as above	Buy	420,245.01	35,470	35,470
19/04/2017		Buy	346,716.95	29,264	29,264
20/04/2017	I .	Buy	25,864.40	2,178	2,178
20/04/2017		Buy	236,639.10	19,927	19,927
20/04/2017		Buy	11,792.17	993	993
20/04/2017		Buy	112,340.34	9,460	9,460
20/04/2017		Buy	81,785.19	6,887	6,887
20/04/2017 20/04/2017		Buy Buy	68,045.47 85,015.27	5,730 7,159	5,730 7,159
20/04/2017		Buy	181,680.21	15,299	15,299
20/04/2017		Buy	210,608.45	17,735	17,735
20/04/2017		Buy	173,759.39	14,632	14,632
21/04/2017		Buy	15,509.67	1,283	1,283
21/04/2017		Buy	141,908.08	11,739	11,739
21/04/2017	as above	Buy	7,083.92	586	586
21/04/2017	as above	Buy	67,369.77	5,573	5,573
21/04/2017		Buy	49,043.45	4,057	4,057
21/04/2017		Buy	40,811.11	3,376	3,376
21/04/2017		Buy	50,989.71	4,218	4,218
21/04/2017		Buy	108,954.55	9,013	9,013
21/04/2017		Buy Buy	126,301.69 104,203.73	10,448 8,620	10,448 8,620
21/04/2017 01/05/2017		Buy	26,231.52	2,100	2,100
02/05/2017	as above	Sell	127,816.00 -	10,400	10,400
03/05/2017	as above	Sell	20,842.00 -	1,700	1,700
08/05/2017		Sell	73,055.26 -	5,996	5,996
08/05/2017		Sell	125,885.09 -	10,332	10,332
08/05/2017	as above	Sell	7,870.86 -	646	646
08/05/2017		Sell	477,698.09 -	39,207	39,207
08/05/2017		Sell	171,952.79 -	14,113	14,113
08/05/2017		Sell	56,204.79 -	4,613	4,613
08/05/2017		Sell	16,862.66 -	1,384	1,384
08/05/2017		Sell	280,999.59 -	23,063	23,063
08/05/2017 09/05/2017	I .	Sell Sell	7,870.86 - 16,732.24 -	646 1,375	646 1,375
09/05/2017	I .	Sell	123,100.59	10,116	10,116
09/05/2017	I .	Sell	1,030,267.75 -	84,664	84,664
09/05/2017		Sell	371,711.22 -	30,546	30,546
09/05/2017		Sell	35,861.75 -	2,947	2,947
09/05/2017		Sell	607,167.27 -	49,895	49,895
09/05/2017		Sell	15,539.69 -	1,277	1,277
09/05/2017		Sell	157,769.79 -	12,965	12,965
09/05/2017		Sell	258,163.21 -	21,215	21,215
10/05/2017		Sell	1,562,161.20 -	128,046	128,046
10/05/2017		Sell	951,685.40 -	78,007	78,007
10/05/2017	I .	Sell	41,223.80 -	3,379	3,379
10/05/2017		Sell	405,235.20 -	33,216	33,216
10/05/2017 10/05/2017		Sell Sell	2,640,128.80 - 92,976.20 -	216,404 7,621	216,404 7,621
10/05/2017		Sell	659,593.00 -	54,065	54,065
10/05/2017	I .	Sell	42,980.60 -	3,523	3,523
10/05/2017	I .	Sell	314,015.80	25,739	25,739
10/05/2017		Sell	610,899.06 -	50,054	50,054
10/05/2017		Sell	372,160.97 -	,	30,493

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
10/05/2017	as above	Sell	16,122.54	- 1,321	1,321
10/05/2017	as above	Sell	158,467.12	- 12,984	12,984
10/05/2017	as above	Sell	1,032,477.26	- 84,596	84,596
10/05/2017	as above	Sell	36,358.10	- 2,979	2,979
10/05/2017	as above	Sell	257,948.45	- 21,135	21,135
10/05/2017	as above	Sell	16,806.01	- 1,377	1,377
10/05/2017	as above	Sell	122,792.49	- 10,061	10,061

**Total Number of Securities** 

-1,730,534