

21 June 2019

## Substantial Shareholder Notice

Gentrack Group Limited (NZX/ASX: GTK) has today received the attached notice.

*ENDS*

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Contact details:

Jon Kershaw; Company Secretary

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### **About Gentrack**

Gentrack provides essential software for essential services, pairing powerful platforms with deep market knowledge to help utilities and airports lower service costs, foster innovation and confidently navigate market reform. It employs over 550 people in offices across New Zealand, Australia, the UK, Singapore, USA and Europe and services over 220 utility and airport sites in 30+ countries with its leading solutions.

Gentrack Cloud is a subscription-based billing, customer information, market interaction and portfolio analytics solution for energy and water utilities in markets where flexibility, uniqueness and compliance are essential. Its meter-to-cash capabilities and managed services offering are designed to enable utilities to differentiate their businesses in competitive markets, to deliver great customer service experiences, achieve lower service costs, launch innovative products and stay compliant with market regulations.

More information: [www.gentrack.com](http://www.gentrack.com)

Veovo is Gentrack's world-class solution for airports, enabling them to unlock operational, revenue, concession and passenger insights across the airport ecosystem. Over 115 airports globally are using Veovo to operate more efficiently, uncover new growth opportunities and deliver outstanding guest experiences.

More information: [www.veovo.com](http://www.veovo.com)

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** Gentrack Group Ltd

Date this disclosure made: 21 June 2019

Date on which substantial holding began: 19 June 2019

### **Substantial product holder(s) giving disclosure**

Full name(s): BlackRock, Inc. and related bodies corporate

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For this disclosure,—

- (a) total number held in class: 5,075,071 Ord
- (b) total in class: 98,644,829
- (c) total percentage held in class: 5.145%

### **Details of relevant interests**

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not applicable

### **Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: Refer to Appendix B

**Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Maria Tricarico, Tel +1-302-797-6268, Email:  
maria.tricarico@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable.

**Certification**

I, Maria Tricarico, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

**Appendix A**

<b>Holder of Relevant Interests</b>	<b>Total Held in Class</b>				<b>Nature of Association</b>	<b>Address</b>
	<b>Class</b>	<b>CCY</b>	<b>Number of Securities</b>	<b>%</b>		
BlackRock Investment Management (Australia) Limited	ORD	NZD	5,075,071	5.145%	subsidiary of BlackRock Inc.	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)

## GENTRACK GROUP LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
20-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell 4.95	ORD -7,451	-7,451
21-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell 4.93	ORD -8,768	-8,768
20-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell 4.46	ORD -12,128	-12,128
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 5,696	5,696
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 186,024	186,024
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 11,386	11,386
03-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 2,574	2,574
03-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 157	157
03-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 79	79
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 698	698
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 22,825	22,825
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 1,397	1,397
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.88	ORD 1,926	1,926
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.88	ORD 62,921	62,921
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.88	ORD 3,852	3,852
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.89	ORD 1,121	1,121
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.89	ORD 36,636	36,636
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.89	ORD 2,243	2,243
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 8,414	8,414
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 274,768	274,768
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 16,818	16,818
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 1,121	1,121
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 36,636	36,636
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 2,243	2,243
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 1,643	1,643
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 53,642	53,642
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 3,283	3,283
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.20	ORD 4,791	4,791
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.20	ORD 156,462	156,462

<b>Transaction Date</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change / Consideration (NZD)</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.20	ORD 9,577	9,577
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.41	ORD 14,024	14,024
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.41	ORD 457,945	457,945
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.41	ORD 28,031	28,031
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.43	ORD 8,268	8,268
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.43	ORD 269,973	269,973
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.43	ORD 16,524	16,524