

Hello

Attached is Jarden Partners Limited's disclosure of ceasing to have a substantial holding in Gentrack Group Limited. (GTK)

Regards

Kate Livingston

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Compliance Manager

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Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited

and

To Gentrack Group Limited (GTK)

Date this disclosure made: 3 October 2019

Date last disclosure made: 4 July 2019

Date on which substantial holding ceased: 2 October 2019

Substantial product holder(s) giving disclosure

Full name(s): Jarden Partners Limited

Summary of previous substantial holding

Class of quoted voting products: Gentrack Group Limited Ordinary Shares (GTK)

Summary for **Jarden Partners Limited**

For **last** disclosure,—

- (a) total number held in class: 5,770,535
- (b) total in class: 98,644,829
- (c) total percentage held in class: 5.850%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 4,782,984
- (b) total in class: 98,644,829
- (c) total percentage held in class: 4.849%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

As noted above, on 4 July 2019, Jarden Partners Limited disclosed a relevant interest in 5,770,535 (5.850%) GTK ordinary shares.

In the period since the last disclosure, Harbour Asset Management Limited in the ordinary course of business, reduced its relevant interest in GTK ordinary shares to 4,774,936 (4.841%), by selling 1,368,894 GTK ordinary shares for total consideration of \$7,302,852 and by purchasing 375,990 GTK ordinary shares for total consideration of \$2,070,434.

In the period since the last disclosure, Jarden Securities Limited has, in the ordinary course of business, purchased 208,349 GTK ordinary shares for a total consideration of \$1,126,175 and sold 202,880 GTK ordinary shares for total consideration of \$1,103,765, and in addition has borrowed 2,579 GTK ordinary shares, for a total relevant interest in 8,048 (0.008%) GTK ordinary shares, as at 2 October 2019.

Additional information

Address(es) of substantial product holder(s): Level 14, 171 Featherston Street, Wellington

Contact details: Kate Livingston +64 9 307 5747, kate.livingston@fnzc.co.nz

Nature of connection between substantial product holders: Jarden Partners Limited (previously named First NZ Capital Group Limited), Jarden Securities Limited (previously named First NZ Capital Securities Limited) and Harbour Asset Management Limited are related bodies corporate.

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: N/A

Certification

I, Kate Livingston, 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.