

23 July 2020

## Substantial Shareholder Notice

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

### ENDS

Contact

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 500 people in offices across New Zealand, Australia, the UK, Singapore, USA and Europe and services over 200 utility and airport sites globally 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 100 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 movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both**

*Sections 277 and 278, Financial Markets Conduct Act 2013*

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

- **NZX;** and
- **Gentrack Group Limited**

Relevant event being disclosed: A movement of 1% in the substantial holding

Date of relevant event: 20 July 2020

Date this disclosure made: 22 July 2020

Date last disclosure made: 26 June 2020

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

Full name(s): National Nominees Ltd ACF Australian Ethical Investment Limited  
(ABN 51 003 188 930)

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares (GTK)

For **this** disclosure,—

- (a) total number held in class: **10,658,310**
- (b) total in class: **98,644,828**
- (c) total percentage held in class: **10.80%**

For **last** disclosure,—

- (a) total number held in class: **8,575,819**
- (b) total in class: **98,644,828**
- (c) total percentage held in class: **8.69%**

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure: Multiple on market transactions increased the ownership of Gentrack Group Limited by more than 1% (See attachment)

## Details after relevant event

Details for National Nominees Ltd ACF Australian Ethical Investment Limited

**Nature of relevant interest(s):** National Nominees Limited ACF Australian Ethical Investment Limited is the registered holder and beneficial owner of the Products. Please note that National Nominees Ltd is the custodian of registered managed investment schemes; Australian Ethical Investment Limited is the Responsible Entity. A relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: **10,658,310**
- (b) percentage held in class: **10.80%**
- (c) current registered holder(s): **no change since last disclosure**
- (d) registered holder(s) once transfers are registered: **N/A**

For a derivative relevant interest, also—

- (a) type of derivative: **N/A**
- (b) details of derivative: **N/A**
- (c) parties to the derivative: **N/A**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/A**

## Additional information

Address(es) of substantial product holder(s): National Nominees Ltd, Level 12, 500 Bourke Street, Melbourne VIC 3000

Contact details: Tracey Meadows Fund Accounting Team Leader, Australian Ethical Investment Limited +61 2 8276 6213 and [Fundaccounting@australianethical.com.au](mailto:Fundaccounting@australianethical.com.au)

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, Tom May, Company Secretary, Australian Ethical Investment Limited 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.

# Annexure A

GTK-NZ	Gentrack Group Ltd						
National Nominees Ltd	ACF Australian Ethical Investment Ltd	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares	
	Holds	10.80	8.69	2.11	10,658,310	98,644,828	

**Notice Required: Form 604 - Notice of change of interest of substantial holder**

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected	
	National Nominees Ltd				National Nominees Ltd ACF	
	ACF Australian Ethical				Australian Ethical	
29/06/2020	Investment Ltd	Buy	-	32,522.03	66,026	Investment Ltd
30/06/2020	ditto	Buy	-	15,103.05	10,690	ditto
30/06/2020	ditto	Buy	-	76,100.09	53,742	ditto
1/07/2020	ditto	Buy	-	19,854.36	14,053	ditto
1/07/2020	ditto	Buy	-	16,953.84	12,000	ditto
1/07/2020	ditto	Buy	-	16,957.22	12,000	ditto
1/07/2020	ditto	Buy	-	16,957.22	12,000	ditto
2/07/2020	ditto	Buy	-	7,695.63	5,447	ditto
3/07/2020	ditto	Buy	-	34,804.82	24,635	ditto
6/07/2020	ditto	Buy	-	14,242.64	10,081	ditto
7/07/2020	ditto	Buy	-	15,889.99	11,247	ditto
8/07/2020	ditto	Buy	-	63,610.37	45,258	ditto
9/07/2020	ditto	Buy	-	23,054.92	16,323	ditto
20/07/2020	ditto	Buy	-	249,833.43	199,428	ditto
20/07/2020	ditto	Buy	-	2,021,388.54	1,613,561	ditto