

31 August 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 around 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

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

**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: 26 August 2020

Date this disclosure made: 28 August 2020

Date last disclosure made: 22 July 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: **11,720,054**
- (b) total in class: **98,644,832**
- (c) total percentage held in class: **11.88%**

For **last** 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%**

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: **11,720,054**
- (b) percentage held in class: **11.88%**
- (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

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	Holds	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares	
		11.88	10.80	1.08	11,720,054	98,644,832	

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 ACF Australian Ethical Investment Ltd	Buy	-	109,955.47	80,000	National Nominees Ltd ACF Australian Ethical Investment Ltd
23/07/2020	Ditto	Buy	-	131,262.00	100,000	Ditto
29/07/2020	Ditto	Buy	-	64,378.50	50,000	Ditto
31/07/2020	Ditto	Buy	-	167,650.18	133,500	Ditto
04/08/2020	Ditto	Buy	-	20,720.81	16,500	Ditto
04/08/2020	Ditto	Buy	-	83,668.80	64,525	Ditto
11/08/2020	Ditto	Buy	-	79,513.32	63,642	Ditto
12/08/2020	Ditto	Buy	-	44,195.49	34,115	Ditto
13/08/2020	Ditto	Buy	-	32,203.00	25,370	Ditto
14/08/2020	Ditto	Buy	-	41,339.41	34,654	Ditto
14/08/2020	Ditto	Buy	-	32,530.54	24,519	Ditto
17/08/2020	Ditto	Buy	-	22,779.35	18,382	Ditto
18/08/2020	Ditto	Buy	-	54,464.15	40,431	Ditto
18/08/2020	Ditto	Buy	-	22,985.04	18,646	Ditto
19/08/2020	Ditto	Buy	-	75,008.60	53,620	Ditto
19/08/2020	Ditto	Buy	-	14,867.30	11,740	Ditto
20/08/2020	Ditto	Buy	-	18,777.42	14,870	Ditto
21/08/2020	Ditto	Buy	-	35,035.84	24,981	Ditto
25/08/2020	Ditto	Buy	-	89,842.23	61,939	Ditto
26/08/2020	Ditto	Buy	-	251,990.98	169,375	Ditto
26/08/2020	Ditto	Buy	-	31,140.17	20,935	Ditto