

**21 June 2021**

### Substantial Product Holder Notice

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

### **ENDS**

Contact details regarding this announcement:

Jon Kershaw - Company Secretary  
+64 9 966 6090

### **About Gentrack**

The global pace of change is accelerating, and utilities need to rebuild for a more sustainable future. Gentrack provides leading utilities across the world with innovative cleantech solutions.

Working with some of the world's biggest energy and water companies, as well as innovative challenger brands, we are helping companies reshape what it means to be a utilities business.

We are driven by our passion to create positive impact. That is why utilities rely on us to drive innovation, deliver great customer experiences and secure profits.

Together, we are renewing utilities.

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

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

**To** New Zealand Stock Exchange  
and  
**To** Gentrack Group Limited

Date this disclosure made: 18/06/2021

Date on which substantial holding began: 17/06/2021

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

Full name(s): Milford Asset Management Limited

### **Summary of substantial holding**

Class of quoted voting products: **Ordinary Shares**

Summary for **Milford Asset Management Limited**

For this disclosure,—

- (a) total number held in class: **8,844,424**
- (b) total in class: **98,900,000**
- (c) total percentage held in class: **8.943%**

### **Details of relevant interests**

Details for **Milford Asset Management Limited**

For that relevant interest,—

- **8,844,424 (8.943) - Milford Active Growth Wholesale Fund (Custodian – NNL Custodians)**

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

On market purchases totalling 5,311,584 units, for total consideration of \$10,317,969.04 NZD.

**Additional information**

Address of substantial product holder: Level 28, 48 Shortland Street, Auckland 1140, New Zealand.

Contact details: Contact details: Zach Kenworthy, Operations Associate, 09 921 4853

**Certification**

I, Zach Kenworthy, 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.