

Announcement Summary

Entity name

GENTRACK GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday August 04, 2021

The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
GTK	ORDINARY FULLY PAID FOREIGN EXEMPT NZX	28,389	29/06/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

GENTRACK GROUP LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type ARBN Registration number 169195751

1.3 ASX issuer code GTK

1.4 The announcement is

C New announcement

1.5 Date of this announcement

4/8/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are: ☑ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request	
30-Jun-2021 08:24	New - Proposed issue of securities - GTK	A placement or other type of issue	

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

€ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

GTK : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Issue date

29/6/2021

Issue details

Number of +securities to be quoted

28,389

Are the +securities being issued for a cash consideration?

🕑 No

Please describe the consideration being provided for the +securities

Part payment of director remuneration in accordance with ordinary resolution of shareholders

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

54,306.000000

Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
GTK : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	98,673,218

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

GTKAA : PERFORMANCE RIGHTS

Total number of +securities on issue

2,564,707