

12 October 2021

Substantial Product Holder Notice

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

ENDS

Contact details regarding this announcement:

Pip White - Company Secretary
+64 22 0965576

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 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: 7 October 2021

Date this disclosure made: 11 October 2021

Date last disclosure made: 26 October 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: **14,882,230**

(b) total in class: **99,197,323**

(c) total percentage held in class: **15.00%**

For **last** disclosure,—

(a) total number held in class: **12,771,668**

(b) total in class: **98,644,832**

(c) total percentage held in class: **12.95%**

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: **14,882,230**
- (b) percentage held in class: **15.00%**
- (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: Robert Bush, Head of Fund Accounting, 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	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares
	Holds	15.00	12.95	2.05	14,882,230	99,197,323

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 Australian Ethical				ACF Australian Ethical
22/10/2020	Investment Ltd	Buy	- 31,123.64	24,652	Investment Ltd
23/10/2020	ditto	Buy	- 51,977.56	40,994	ditto
25/11/2020	ditto	Buy	- 77,412.78	54,057	ditto
26/11/2020	ditto	Buy	- 67,814.19	47,434	ditto
27/11/2020	ditto	Buy	- 80,284.25	55,000	ditto
30/11/2020	ditto	Buy	- 104,999.58	70,000	ditto
27/01/2021	ditto	Buy	- 26,736.02	20,598	ditto
28/01/2021	ditto	Buy	- 61,862.85	47,587	ditto
29/01/2021	ditto	Buy	- 12,376.00	9,501	ditto
29/03/2021	ditto	Buy	- 358,417.60	236,147	ditto
31/03/2021	ditto	Buy	- 48,223.14	31,697	ditto
06/04/2021	ditto	Buy	- 30,245.30	20,000	ditto
08/04/2021	ditto	Buy	- 30,245.30	20,000	ditto
29/04/2021	ditto	Buy	- 64,977.23	45,791	ditto
01/10/2021	ditto	Buy	- 396,594.00	220,000	ditto
05/10/2021	ditto	Buy	- 27,968.95	15,778	ditto
05/10/2021	ditto	Buy	- 171,812.81	96,924	ditto
06/10/2021	ditto	Buy	- 70,023.16	40,250	ditto
07/10/2021	ditto	Buy	- 24,094.49	14,152	ditto
07/10/2021	ditto	Buy	- 811,336.50	500,000	ditto
07/10/2021	ditto	Buy	- 811,336.50	500,000	ditto