

**8 November 2021**

## **Disclosure of Directors and Senior Managers Relevant Interests**

Please find attached an ongoing disclosure notice for Gentrack Group Limited (NZX/ASX: GTK).

Gentrack adopted a Senior Management Long Term Incentive Scheme (Senior Management LTI Scheme) by Board resolution dated 27 April 2016. The Gentrack Managing Director, Gary Miles, was issued a further 748,604 ordinary shares as part of his remuneration under the Senior Management LTI Scheme with a vesting date of 31 October 2021. On the issue of these shares a tax liability was triggered, accordingly a corresponding amount of shares (337,879) was sold on market to cover the expected tax liability. Mr Miles retains 797,829 vested shares in Gentrack and other performance rights previously disclosed.

### **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.



**Ongoing Disclosure Notice**

**Disclosure of Directors and Senior Managers Relevant Interests**

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Gentrack Group Limited (GTK)
Date this disclosure made:	8/11/2021
Date of last disclosure:	2/11/2021
<b>Director or senior manager giving disclosure</b>	
Full name(s):	Gary Keith Miles
Name of listed issuer:	Gentrack Group Limited (GTK)
Name of related body corporate (if applicable):	Not applicable
Position held in listed issuer:	Managing Director
<b>Summary of acquisition or disposal of relevant interest (excluding specified derivatives)</b>	
Class of affected quoted financial products:	Ordinary Shares
Nature of the affected relevant interest(s):	Registered Holder
<b>For that relevant interest-</b>	
Number held in class before acquisition or disposal:	1,135,708
Number held in class after acquisition or disposal:	797,829
Current registered holder(s):	Gary Keith Miles
Registered holder(s) once transfers are registered:	Not known (on market disposal)
<b>Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)</b>	
Type of affected derivative:	Not applicable
Class of underlying financial products:	Not applicable
<b>Details of affected derivative-</b>	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Not applicable
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative(if any):	Not applicable
The price specified in the terms of the derivative (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	Not applicable
<i>For that derivative,-</i>	
Parties to the derivative:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	Not applicable
<b>Details of transactions giving rise to acquisition or disposal</b>	
Total number of transactions to which notice relates:	3

**Details of transactions requiring disclosure-**

Date of transaction:	2/11/2021, 3/11/2021, 5/11/2021
Nature of transaction:	Disposal
Name of any other party or parties to the transaction (if known):	Not known (on-market disposal)
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$646,868.95 (average \$1.9144 per share)
Number of financial products to which the transaction related:	1
<i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i>	
Whether relevant interests were acquired or disposed of during a closed period:	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	27/10/2021

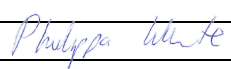
**Summary of other relevant interests after acquisition or disposal:**

Class of quoted financial products:	Not applicable
Nature of relevant interest:	Not applicable
<i>For that relevant interest,-</i>	
Number held in class:	Not applicable
Current registered holder(s):	Not applicable
<i>For a derivative relevant interest,-</i>	
Type of derivative:	Not applicable

**Details of derivative.-**

The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Not applicable
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	Not applicable
<i>For that derivative relevant interest,-</i>	
Parties to the derivative:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	Not applicable

**Certification**

I, 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.	
Signature of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	
Date of signature:	8/11/2021
Name and title of authorised person:	Pip White, Company Secretary