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# 07 April 2022

## Substantial Product Holder Notice

Gentrack Group Limited (NZX/ASX: GTK) has received the attached notice on 06 April 2022.

## ENDS

Contact details regarding this announcement:

Kerry Nickels - Company Secretary +64 9 966 6090

# About Gentrack

Gentrack designs, builds and delivers the high-performing, cloud-first revenue and customer experience solutions found at the heart of leading utilities and airports around the world. Our customers lead in some of the most deregulated and innovative markets in the world; pioneering innovation, driving effective transformation in the management and delivery of two of our planet's most precious resources; energy and water. More information: <u>https://www.gentrack.com</u>

## Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

## To NZX

#### and To Gentrack Group Limited

Date this disclosure made: 06/04/22

Date on which substantial holding began: 04/04/22

### Substantial product holder(s) giving disclosure Full name(s): Anacacia Pty Limited

Summary of substantial holding Class of quoted voting products: Ordinary Shares

Summary for Anacacia Pty Limited

For this disclosure,—

- (a) total number held in class: 5,673,420
- (b) total in class: 100,479,761
- (c) total percentage held in class: 5.65%

#### **Details of relevant interests**

Details for Anacacia Pty Limited [as Trustee for the Wattle Fund]

Nature of relevant interest(s): registered holder of securities

For that relevant interest,-

- (a) number held in class: 5,673,420
- (b) percentage held in class: **5.65%**
- (c) current registered holder(s): Anacacia Pty Limited
- (d) registered holder(s) once transfers are registered: Anacacia Pty Limited

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**

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

Details of the transactions or other events requiring disclosure: On market purchase

## Additional information

Address(es) of substantial product holder(s): Level 2, 1 Transvaal Avenue, Double Bay, NSW 2028

Contact details: Tom Granger

### Certification

I, **Tom Granger**, 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.