



**Gentrack Group**

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**27 September 2022**

Substantial Product Holder Notice

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

**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: <https://www.gentrack.com>

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*

To New Zealand Stock Exchange  
and  
To Gentrack Limited

Relevant event being disclosed: **Change of Nature in relevant interest**

Date of relevant event: 23/09/2022

Date this disclosure made: 27/09/2022

Date last disclosure made: 22/06/2021

**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: **12,055,557**

(b) total in class: **100,479,761**

(c) total percentage held in class: **11.998**

For that relevant interest,—

- **11,651,846** (11.596%) - **Milford Active Growth Wholesale Fund (Custodian – NNL Custodians)**
- **403,711** (0.402%) - **Milford NZ Equities Wholesale Fund (Custodian – NNL Custodians)**
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For **last** disclosure,—

(a) total number held in class: **10,594,424**

(b) total in class: **100,479,761**

(c) total percentage held in class: **10.544**

For that relevant interest,—

- **10,594,424** (10.544%) - **Milford Active Growth Wholesale Fund (Custodian – NNL Custodians)**

**Details of transactions and events giving rise to relevant event**

On market purchases totalling 1,461,133 units for total consideration of \$2,050,700.17 between 22/06/2021 – 23/09/2022

**Additional information**

Address(es) of substantial product holder(s): **Level 28, 48 Shortland Street, Auckland, 1010, New Zealand**

Contact details: **Matt Thomas, Operations Manager**

[Trades@milfordasset.com](mailto:Trades@milfordasset.com) +64 9 921 4748

**Certification**

I, Matt Thomas, 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.