

What's this about?

Effective date: 24/06/2014

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- ASX Trade ASX 24
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- Trading Clearing Settlement
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- Operations Technology Market Data Rules Compliance Risk Other
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Title

Gentrack Group Limited – Admission and Commencement of Official Quotation

Description

Gentrack Group Limited (the “Company”) was admitted to the Official List of ASX Limited (ASX) on Tuesday 24 June 2014.

Official quotation of the Company’s securities will commence at 10.30am Australian Eastern Standard Time (AEST) on Wednesday 25 June 2014.

Quoted Securities: 72,699,510 ordinary fully paid shares

ASX Code: GTK

Time: 10.30am AEST

Date: Wednesday 25 June 2014

ASX Trade Abbreviation: GENTRACK

ISIN: NZGTKE0002S9

Home Branch: Melbourne

Industry Classification: 4510 – Software and Services

Registered Office: 25 College Hill
Freemans Bay
Auckland 1011
New Zealand

Principal Administrative Office: 25 College Hill
Freemans Bay
Auckland 1011
New Zealand
Phone: +64 9 966 6090
Website: www.gentrack.com

Communication person with ASX: Jon Kershaw (Commercial Manager)

Share Registry:	<u>New Zealand:</u> Link Market Services Limited Level 7, Zurich House 21 Queen Street Auckland Phone: +64 9 375 5999 PO Box 91976 Auckland 1142 <u>Australia:</u> Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Phone: (02) 8280 7111
Balance Date:	30 September
CHESS:	Participating. The Company will also operate an issuer sponsored subregister.
Place of Incorporation:	New Zealand
Dividend Policy:	Refer to page 92 of the Company's prospectus dated 26 May 2014 (as amended by an instrument to amend dated 4 June 2014) and investment statement dated 4 June 2014.
Activities:	Design, development, implementation and support of specialist software solutions for energy utilities, water companies and airports.
ASX Restricted Securities:	None
Securities not quoted:	None

What do I need to do and by when?

For further details, please refer to the Company's prospectus dated 26 May 2014 (as amended by an instrument to amend dated 4 June 2014) and investment statement dated 4 June 2014.

Need more information?

If further information is required in relation to the admission of the Company and quotation of its securities, please contact the Company on +64 9 966 6090.

Issued by
Simone Papas

Contact Details
(03) 9617 8772

Disclaimer