

MAWER

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FAX TRANSMISSION

Attention: ASX
 Fax: 011 61 2 9347 0005
 Phone:
 Re: Gentrack Group Ltd.

From: Mawer Investment Management
 Pages: 3 (Including Cover)
 Date: September 29, 2015



Attached is our Disclosure of Beginning to have substantial holding.

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited
and
To **Gentrack Group Ltd**

Date this disclosure made: September 30, 2015

Date on which substantial holding began: September 29, 2015

Substantial product holder(s) giving disclosure

Full name(s): Mawer Investment Management Ltd.

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for Mawer Investment Management Ltd

For this disclosure,—

- (a) total number held in class: 4,105,196
- (b) total in class: 72,699,510
- (c) total percentage held in class: 5.64%

Details of relevant interests

Details for Mawer Investment Management Ltd.

Nature of relevant interest(s): Registered holder and beneficial owner of 4,105,196 ordinary shares in Gentrack Group Ltd.

For that relevant interest,—

- (a) number held in class: 4,105,196
- (b) percentage held in class: 5.64%
- (c) current registered holder(s): unknown
- (d) registered holder(s) once transfers are registered: Mawer Investment Management Ltd.

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 acquisition on September 29, 2015 for 1,780,000 ordinary shares for NZ \$3,387,073 in aggregate

Additional information

Address(es) of substantial product holder(s): 600, 517 – 10 Avenue SW, Calgary, Alberta Canada T2R 0A8

Contact details: Paul Moroz, Deputy Chief Investment Officer +1 403 267 1969

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, Christy Collingham, 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.