

Gentrack Group Ltd

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7 June 2016

## Substantial Shareholder Notice: Jametti Limited

Gentrack Group Limited (NZX/ASX: GTK) has received the attached Substantial Shareholder Notice from Jametti Limited. Please note that all \$ values referred to are New Zealand Dollars.

**ENDS** 

#### Contact

Jon Kershaw – Company Secretary

+64 9 966 6090

#### **About Gentrack**

Auckland-based Gentrack is a developer of specialist software for energy utilities, water companies and airports around the world. It employs over 200 people in offices in Auckland, Melbourne and London and services utility and airport sites across four continents. Gentrack is comprised of two leading software products - Gentrack Velocity and Airport 20/20. Gentrack Velocity is a specialist billing and CRM product designed for energy utilities and water companies in competitive and regulated utilities markets. Airport 20/20 is a comprehensive Airport Operational System engineered to optimise an airport's operations through intelligent collaboration, streamlining airport information flows and transforming the passenger experience.

# Disclosure of movement of 1% or more in substantial holding or change in natureof relevant interest, or both

Sections 277 and 278, 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 Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 3 June 2016

Date this disclosure made: 7 June 2016

Date last disclosure made: 24 June 2016

# Substantial product holder(s) giving disclosure

Full name(s): Jametti Limited as trustee of the Fraxinus Aurea Trust

## Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Jametti Limited as trustee of the Fraxinus Aurea Trust

For this disclosure,-

(a) total number held in class: 5,358,196

total in class: 72,699,510 (b)

total percentage held in class: 7.35% (c)

For last disclosure,-

total number held in class: 7,358,196 (a)

total in class: 72,699,510 (b)

total percentage held in class: 10.12% (c)

# Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Disposal of 2,000,000 ordinary shares (off-market trade) for consideration of \$ 5,600,000 (\$ 2.80 per share) on 3 June 2016. Buyer unknown.

## Additional information

Address(es) of substantial product holder(s): 4/47 The Strand, Takapuna, Auckland, 0622 , New Zealand

Contact details: James Docking, +6421636893, jametti@xtra.co.nz

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# Disclosure has effect for purposes of directors' and senior managers' disclosure

James Edward Docking is a director of Jametti Limited and is also a director of Gentrack Group Limited. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

### Certification

I, James Edward Docking, 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:

Date: 7 June 2016