

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*

**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 (GTK)

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

Date of relevant event: 30 November 2018

Date this disclosure made: 3 December 2018

Date last disclosure made: 23 July 2018

**Substantial product holder(s) giving disclosure**

Full name(s): Harbour Asset Management Limited

**Summary of substantial holding**

Class of quoted voting products: Gentrack Group Limited Ordinary Shares (GTK)

Summary for: Harbour Asset Management Limited

For **this** disclosure,—

- (a) total number held in class: **8,044,445**
- (b) total in class: **98,525,216**
- (c) total percentage held in class: **8.165%**

For **last** disclosure,—

- (a) total number held in class: **6,278,911**
- (b) total in class: **92,435,765**
- (c) total percentage held in class: **6.793%**

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

Details of the transactions or other events requiring disclosure: On 23 July 2018 Harbour Asset Management Limited disclosed an interest in 6,278,911 (6.793%) GTK ordinary shares.

In the period from the last disclosure, as part of normal on-market trading activity under discretionary investment mandates, Harbour Asset Management Limited purchased

2,069,152 GTK ordinary shares for a gross consideration of \$13,625,300 and sold 303,618 GTK ordinary shares for a gross consideration of \$2,131,596. As a result, of these transactions, Harbour Asset Management Limited has, at the date of this notice, a relevant interest in 8,044,445 (8.165%) GTK ordinary shares.

### **Details after relevant event**

Details for: **Harbour Asset Management Limited**

Nature of relevant interest(s): Harbour Asset Management Limited, as fund manager, has the power to exercise a right to vote attached to, and power to acquire or dispose of, the products, under powers of investment contained in investment management contracts with clients (the beneficial owners of the products).

For that relevant interest,—

- (a) number held in class: 8,044,445
- (b) percentage held in class: 8.165%
- (c) current registered holder(s): Unknown plus various nominee companies on behalf of clients as beneficial owners.
- (d) registered holder(s) once transfers are registered: Various nominee companies on behalf of clients as beneficial owners.

No relevant agreement needs to be attached under Regulation 139.

### Additional information

Address(es) of substantial product holder(s): Level 14, 171 Featherston Street, Wellington

Contact details: Kate Livingston, + 64 9 307 5747, kate.livingston@fnzc.co.nz

Nature of connection between substantial product holders: N/A

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: **None**

### **Certification**

I, Kate Livingston, 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.