

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: Gentrack Group Ltd

Date this disclosure made: 21 June 2019

Date on which substantial holding began: 19 June 2019

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For this disclosure,—

- (a) total number held in class: 5,075,071 Ord
- (b) total in class: 98,644,829
- (c) total percentage held in class: 5.145%

Details of relevant interests

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not applicable

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Maria Tricarico, Tel +1-302-797-6268, Email:
maria.tricarico@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix 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: Not applicable.

Certification

I, Maria Tricarico, 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.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock Investment Management (Australia) Limited	ORD	NZD	5,075,071	5.145%	subsidiary of BlackRock Inc.	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)

GENTRACK GROUP LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
20-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell 4.95	ORD -7,451	-7,451
21-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell 4.93	ORD -8,768	-8,768
20-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell 4.46	ORD -12,128	-12,128
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 5,696	5,696
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 186,024	186,024
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 11,386	11,386
03-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 2,574	2,574
03-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 157	157
03-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 79	79
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 698	698
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 22,825	22,825
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.80	ORD 1,397	1,397
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.88	ORD 1,926	1,926
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.88	ORD 62,921	62,921
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.88	ORD 3,852	3,852
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.89	ORD 1,121	1,121
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.89	ORD 36,636	36,636
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.89	ORD 2,243	2,243
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 8,414	8,414
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 274,768	274,768
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 4.99	ORD 16,818	16,818
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 1,121	1,121
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 36,636	36,636
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 2,243	2,243
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 1,643	1,643
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 53,642	53,642
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.03	ORD 3,283	3,283
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.20	ORD 4,791	4,791
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.20	ORD 156,462	156,462

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.20	ORD 9,577	9,577
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.41	ORD 14,024	14,024
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.41	ORD 457,945	457,945
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.41	ORD 28,031	28,031
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.43	ORD 8,268	8,268
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.43	ORD 269,973	269,973
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy 5.43	ORD 16,524	16,524