

## Disclosure of ceasing to have a substantial holding

Section 279, Financial Markets Conduct Act 2013

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

Date this disclosure made: 19/10/2020

Date last disclosure made: 19/12/2019

Date on which substantial holding ceased: 19/10/2020

### Substantial product holder giving disclosure:

Jametti Ltd as trustee of the Fraxinus Aurea Trust

### Summary of previous substantial holding:

Gentrack Group Limited Ordinary Shares (GTK)

### Summary for Jametti Ltd:

#### For last disclosure:

(a) total number held in class:	5,358,196
(b) total in class:	98,644,829
(c) total percentage held in class:	5.43%

#### For current holding after ceasing to have substantial holding:

(a) total number held in class:	4,931,145
(b) total in class:	98,644,829
(c) total percentage held in class:	4.99%

### Details of transactions and events giving rise to ceasing of substantial holding

In the period since the last disclosure (the GTK 2019 Annual Report) in the ordinary course of business Jametti Limited reduced its relevant interest in GTK shares to less than 5.00% by selling 427,051 shares for a total consideration of \$629,117.47.

### Additional information

Address of substantial product holder: Jametti Ltd, PO Box33660, Takapuna, Auckland 0740.  
Contact details: James Docking, +6421636893, jametti@xtra.co.nz

### Certification

I, James 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.

**Form 604 - Changes in relevant interests**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (NZD)	Class and number of securities affected (All ordinary securities)	Person whose vote is affected
19-Oct-20	Jametti Ltd	Sell	\$19,840.00	15,500	Jametti Ltd
16-Oct-20	Jametti Ltd	Sell	\$8,957.76	6,944	Jametti Ltd
16-Oct-20	Jametti Ltd	Sell	\$29,670.00	23,000	Jametti Ltd
15-Oct-20	Jametti Ltd	Sell	\$15,600.00	12,000	Jametti Ltd
15-Oct-20	Jametti Ltd	Sell	\$14,300.00	11,000	Jametti Ltd
15-Oct-20	Jametti Ltd	Sell	\$6,623.36	5,056	Jametti Ltd
14-Oct-20	Jametti Ltd	Sell	\$15,600.00	12,000	Jametti Ltd
13-Oct-20	Jametti Ltd	Sell	\$15,600.00	12,000	Jametti Ltd
13-Oct-20	Jametti Ltd	Sell	\$15,600.00	12,000	Jametti Ltd
8-Oct-20	Jametti Ltd	Sell	\$15,600.00	12,000	Jametti Ltd
24-Sep-20	Jametti Ltd	Sell	\$16,044.31	10,300	Jametti Ltd
24-Sep-20	Jametti Ltd	Sell	\$20,540.00	13,000	Jametti Ltd
23-Sep-20	Jametti Ltd	Sell	\$16,389.36	10,506	Jametti Ltd
22-Sep-20	Jametti Ltd	Sell	\$15,300.00	10,000	Jametti Ltd
22-Sep-20	Jametti Ltd	Sell	\$15,986.70	10,314	Jametti Ltd
22-Sep-20	Jametti Ltd	Sell	\$416.52	267	Jametti Ltd
21-Sep-20	Jametti Ltd	Sell	\$666.12	427	Jametti Ltd
21-Sep-20	Jametti Ltd	Sell	\$15,500.00	10,000	Jametti Ltd
21-Sep-20	Jametti Ltd	Sell	\$18,480.00	12,000	Jametti Ltd
18-Sep-20	Jametti Ltd	Sell	\$13,363.02	8,734	Jametti Ltd
18-Sep-20	Jametti Ltd	Sell	\$299.44	197	Jametti Ltd
18-Sep-20	Jametti Ltd	Sell	\$14,369.70	9,500	Jametti Ltd
17-Sep-20	Jametti Ltd	Sell	\$15,200.00	10,000	Jametti Ltd
17-Sep-20	Jametti Ltd	Sell	\$4,996.98	3,266	Jametti Ltd
16-Sep-20	Jametti Ltd	Sell	\$30,058.00	20,000	Jametti Ltd
15-Sep-20	Jametti Ltd	Sell	\$7,700.00	5,000	Jametti Ltd
14-Sep-20	Jametti Ltd	Sell	\$4,403.44	2,897	Jametti Ltd
11-Sep-20	Jametti Ltd	Sell	\$4,327.44	2,847	Jametti Ltd
10-Sep-20	Jametti Ltd	Sell	\$7,229.12	4,756	Jametti Ltd
10-Sep-20	Jametti Ltd	Sell	\$11,482.10	7,598	Jametti Ltd
9-Sep-20	Jametti Ltd	Sell	\$3,723.10	2,402	Jametti Ltd
9-Sep-20	Jametti Ltd	Sell	\$47,565.00	31,500	Jametti Ltd
7-Sep-20	Jametti Ltd	Sell	\$30,250.00	20,000	Jametti Ltd
4-Sep-20	Jametti Ltd	Sell	\$12,337.60	8,000	Jametti Ltd
3-Sep-20	Jametti Ltd	Sell	\$15,900.00	10,000	Jametti Ltd
2-Sep-20	Jametti Ltd	Sell	\$16,000.00	10,000	Jametti Ltd
2-Sep-20	Jametti Ltd	Sell	\$6,876.80	4,298	Jametti Ltd
2-Sep-20	Jametti Ltd	Sell	\$17,931.20	11,200	Jametti Ltd
1-Sep-20	Jametti Ltd	Sell	\$12,752.00	7,970	Jametti Ltd
1-Sep-20	Jametti Ltd	Sell	\$10,403.20	6,502	Jametti Ltd
31-Aug-20	Jametti Ltd	Sell	\$3,248.00	2,030	Jametti Ltd
31-Aug-20	Jametti Ltd	Sell	\$15,400.00	10,000	Jametti Ltd
31-Aug-20	Jametti Ltd	Sell	\$15,863.20	10,040	Jametti Ltd
31-Aug-20	Jametti Ltd	Sell	\$15,524.00	10,000	Jametti Ltd
28-Aug-20	Jametti Ltd	Sell	\$9,492.40	6,245	Jametti Ltd
28-Aug-20	Jametti Ltd	Sell	\$5,707.60	3,755	Jametti Ltd
<b>Totals:</b>			<b>\$629,117.47</b>	<b>427,051</b>	