

**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.

- **NZX; and**
- **Gentrack Group Limited**

Relevant event being disclosed: A movement of 1% in the substantial holding

Date of relevant event: 22 October 2020

Date this disclosure made: 26 October 2020

Date last disclosure made: 28 August 2020

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

Full name(s): National Nominees Ltd ACF Australian Ethical Investment Limited  
(ABN 51 003 188 930)

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares (GTK)

For **this** disclosure,—

- (a) total number held in class: **12,771,668**
- (b) total in class: **98,644,832**
- (c) total percentage held in class: **12.95%**

For **last** disclosure,—

- (a) total number held in class: **11,720,054**
- (b) total in class: **98,644,832**
- (c) total percentage held in class: **11.88%**

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

Details of the transactions or other events requiring disclosure: Multiple on market transactions increased the ownership of Gentrack Group Limited by more than 1% (See attachment)

## Details after relevant event

Details for National Nominees Ltd ACF Australian Ethical Investment Limited

**Nature of relevant interest(s):** National Nominees Limited ACF Australian Ethical Investment Limited is the registered holder and beneficial owner of the Products. Please note that National Nominees Ltd is the custodian of registered managed investment schemes; Australian Ethical Investment Limited is the Responsible Entity. A relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: **12,771,668**
- (b) percentage held in class: **12.95%**
- (c) current registered holder(s): **no change since last disclosure**
- (d) registered holder(s) once transfers are registered: **N/A**

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**

## Additional information

Address(es) of substantial product holder(s): National Nominees Ltd, Level 12, 500 Bourke Street, Melbourne VIC 3000

Contact details: Tracey Meadows Fund Accounting Team Leader, Australian Ethical Investment Limited +61 2 8276 6213 and [Fundaccounting@australianethical.com.au](mailto:Fundaccounting@australianethical.com.au)

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, Tom May, Company Secretary, Australian Ethical Investment Limited 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.

# Annexure A

GTK-NZ	Gentrack Group Ltd						
National Nominees Ltd	ACF Australian Ethical Investment Ltd	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares	
	Holds	12.95	11.88	1.07	12,771,668	98,644,832	

Notice Required: Form 604 - Notice of change of interest of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
	National Nominees Ltd				National Nominees Ltd
	ACF Australian Ethical				ACF Australian Ethical
27/08/2020	Investment Ltd	Buy	-	14,367.59	9,695
28/08/2020	ditto	Buy	-	11,992.27	8,507
28/08/2020	ditto	Buy	-	47,585.78	31,246
31/08/2020	ditto	Buy	-	61,721.98	43,435
31/08/2020	ditto	Buy	-	18,343.32	11,913
03/09/2020	ditto	Buy	-	19,364.05	12,468
04/09/2020	ditto	Buy	-	23,952.92	15,924
07/09/2020	ditto	Buy	-	16,493.20	11,755
07/09/2020	ditto	Buy	-	8,895.04	5,879
09/09/2020	ditto	Buy	-	9,132.59	6,036
09/09/2020	ditto	Buy	-	29,784.89	21,286
10/09/2020	ditto	Buy	-	10,347.54	6,839
10/09/2020	ditto	Buy	-	23,369.70	16,656
11/09/2020	ditto	Buy	-	40,829.73	29,445
14/09/2020	ditto	Buy	-	8,449.35	6,022
16/09/2020	ditto	Buy	-	18,380.35	13,100
17/09/2020	ditto	Buy	-	68,812.65	49,044
29/09/2020	ditto	Buy	-	41,571.96	32,162
29/09/2020	ditto	Buy	-	304,852.41	235,848
13/10/2020	ditto	Buy	-	220,939.86	170,322
14/10/2020	ditto	Buy	-	93,288.51	71,927
15/10/2020	ditto	Buy	-	82,268.98	63,211
16/10/2020	ditto	Buy	-	40,584.03	31,320
19/10/2020	ditto	Buy	-	72,660.36	56,070
21/10/2020	ditto	Buy	-	116,103.26	91,504