

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To New Zealand Stock Exchange**  
and  
**To Gentrack Limited**

Date this disclosure made: 19/02/2025

Date last disclosure made: 03/09/2024

Date on which substantial holding ceased: 17/02/2025

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

Full name(s): National Nominees Ltd ACF Australian Ethical Investment

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary shares (GTK)

Summary for National Nominees Ltd ACF Australian Ethical Investment

For **last** disclosure,—

(a) total number held in class: **5,954,350**

(b) total in class: **103,490,369**

(c) total percentage held in class: **5.75%**

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: **5,324,635**

(b) total in class: **107,717,093**

(c) total percentage held in class: **4.94%**

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

Multiple on market transactions changed the ownership of Gentrack Group Limited (See attachment)

### **Additional information**

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

Contact details: Robert Bush, Head of Fund Accounting, Australian Ethical Investment Limited +61 413 043 177 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, Karen Hughes, 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	<b>GENTRACK GROUP LTD</b>					
National Nominees Ltd ACF Australian Ethical Investment Ltd	Holds	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares
		4.94	5.75	-0.81	5,324,635	107,717,093

Notice Required: Form 605 - Notice of ceasing to be a 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 ACF				National Nominees Ltd ACF
	Australian Ethical Investment Ltd				Australian Ethical Investment Ltd
06/09/2024	Australian Ethical Investment	Sell	38,829.39	3,719	Australian Ethical Investment
10/09/2024	Australian Ethical Investment	Sell	887,079.75	81,434	Australian Ethical Investment
27/11/2024	Australian Ethical Investment	Sell	479,354.89	37,000	Australian Ethical Investment
27/11/2024	Australian Ethical Investment	Sell	168,421.99	13,000	Australian Ethical Investment
31/01/2025	Australian Ethical Investment	Sell	464,305.92	37,050	Australian Ethical Investment
31/01/2025	Australian Ethical Investment	Sell	1,321,486.10	105,450	Australian Ethical Investment
04/02/2025	Australian Ethical Investment	Sell	1,501,424.48	118,400	Australian Ethical Investment
04/02/2025	Australian Ethical Investment	Sell	527,527.52	41,600	Australian Ethical Investment
13/02/2025	Australian Ethical Investment	Sell	323,795.72	26,537	Australian Ethical Investment
13/02/2025	Australian Ethical Investment	Sell	921,531.13	75,525	Australian Ethical Investment
17/02/2025	Australian Ethical Investment	Sell	817,951.23	66,600	Australian Ethical Investment
17/02/2025	Australian Ethical Investment	Sell	287,388.27	23,400	Australian Ethical Investment