

16 December 2024

Substantial Product Holder Notice

Gentrack Group Limited (NZX/ASX: GTK) (Gentrack) wishes to advise that it has received the attached notice.

ENDS

Contact details regarding this announcement:

Anna Ellis - Company Secretary
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About Gentrack

We are entering a new era, with utilities worldwide transforming to meet business and sustainability targets. For over 35 years Gentrack has been partnering with the world's leading utilities, and more than 60 energy and water companies rely on us.

Gentrack, with our partners Salesforce and AWS, are leading today's transformation with g2.0, an end-to-end product-to-profit solution. Using low code / no code, and composable technology, g2.0 allows utilities to launch new propositions in days, reduce cost-to-serve and lead in total experience. <https://www.gentrack.com>

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

To New Zealand Stock Exchange
and
To Gentrack Limited

Relevant event being disclosed: **Change of nature in relevant interest**

Date of relevant event: 11/12/2024

Date this disclosure made: 12/12/2024

Date last disclosure made: 23/09/2024

Substantial product holder(s) giving disclosure

Full name(s): Milford Asset Management Limited

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for **Milford Asset Management Limited**

For **this** disclosure,—

(a) total number held in class: **9,509,336**

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

(c) total percentage held in class: **8.828%**

- 7,153,052 (6.641%) -Milford Active Growth Wholesale Fund (Custodian – HSBC)
- 9,284 (0.009%) –Milford Australian Absolute Growth Wholesale Fund (Custodian
- 1,751,468 (1.626%) -Milford NZ Equities Wholesale Fund (Custodian – HSBC)
- 29,778 (0.028%) –Milford Aggressive Fund (Custodian – HSBC)
- 46,283 (0.043%) –Milford Trans-Tasman Equity Screened Wholesale Fund
(Custodian – HSBC)
- 32,132 (0.030%) -Milford Dynamic Small Companies Fund (Custodian – HSBC)
- 487,339 (0.452%) -Milford Dynamic Wholesale Fund (Custodian – HSBC)

For **last** disclosure,—

(a) total number held in class: **10,469,653**

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

(c) total percentage held in class: **10.117%**

| | | Units | % |
|---|------------------|-----------|--------|
| Milford Active Growth Wholesale Fund | Custodian – HSBC | 7,845,981 | 7.581% |
| Milford Australian Absolute Growth Wholesale Fund | Custodian – HSBC | 40,486 | 0.039% |
| Milford NZ Equities Wholesale Fund | Custodian – HSBC | 1,725,383 | 1.667% |
| Milford Aggressive Fund | Custodian – HSBC | 38,778 | 0.037% |
| Milford Trans-Tasman Equity Screened Wholesale Fund | Custodian – HSBC | 56,006 | 0.054% |
| Milford Dynamic Small Companies Fund | Custodian – HSBC | 65,522 | 0.063% |
| Milford Dynamic Wholesale Fund | Custodian – HSBC | 697,497 | 0.674% |

Details of transactions and events giving rise to relevant event

On market purchases totalling 26,085 units for total consideration of \$274,805.48.

On market sells totalling 955,200 units for total consideration of \$11,481,365.58.

Additional information

Address(es) of substantial product holder(s): **Level 12, 50 Albert Street, Auckland, 1010, New Zealand**

Contact details: **Zachary Kenworthy** trades@milfordasset.com
Team Leader, Operations **+61 455 121 519**

Certification

I, **Zachary Kenworthy**, 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.