



Gentrack Group

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16 September 2024

Substantial Product Holder Notice

Gentrack Group Limited (NZX/ASX: GTK) has received the attached notice.

ENDS

Contact details for 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: 11/09/2024

Date this disclosure made: 12/09/2024

Date last disclosure made: 27/11/2023

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: **12,125,968**

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

(c) total percentage held in class: **11.717%**

- 9,093,470 (8.787%) -Milford Active Growth Wholesale Fund (Custodian – HSBC)
- 40,486 (0.039%) –Milford Australian Absolute Growth Wholesale Fund (Custodian
- 2,129,209 (2.057%) -Milford NZ Equities Wholesale Fund (Custodian – HSBC)
- 43,778 (0.042%) –Milford Aggressive Fund (Custodian – HSBC)
- 56,006 (0.054%) –Milford Trans-Tasman Equity Screened Wholesale Fund
(Custodian – HSBC)
- 65,522 (0.063%) -Milford Dynamic Small Companies Fund (Custodian – HSBC)
- 697,497 (0.674%) -Milford Dynamic Wholesale Fund (Custodian – HSBC)

For **last** disclosure,—

a) total number held in class: 13,244,470.00

(b) total in class: 102,003,522

(c) total percentage held in class: 12.984%

- 11,131,183 (10.913%) - Milford Active Growth Wholesale Fund (Custodian – HSBC)
- 1,984,283 (1.945%) - Milford NZ Equities Wholesale Fund (Custodian – HSBC)
- 77,778 (0.076%) – Milford Aggressive Fund (Custodian – HSBC)
- 51,226 (0.050%) – Milford Trans Tasman Equity Screened Wholesale Fund (Custodian – HSBC)

Details of transactions and events giving rise to relevant event

- On market purchases in GTK NZ, totalling 326,157 units for total consideration of \$2,971,757.85NZD. On market sells for GTK NZ totalling 6,883,759 units for total consideration of \$67,772,850.76 NZD.
- On market purchases in GTK AU, totalling 5,936,739 units for total consideration of 51,848,167.72 AUD. On market sells for GTK AU totalling 497,639 units for total consideration of \$4,624,800.33 AUD

Additional information

Address(es) of substantial product holder(s): **Level 28, 48 Shortland Street, Auckland, 1010, New Zealand**

Contact details: Contact details: **Zach Kenworthy, Team Leader - Operations**
Trades@milfordasset.com +61 292 204 836

Certification

I, **Zach 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.