



## Announcement Summary

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**Entity name**

GENTRACK GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 04, 2021

**The +securities to be quoted are:**

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Total number of +securities to be quoted**

| ASX +security code | Security description                   | Number of +securities to be quoted | Issue date |
|--------------------|--|------------------------------------|------------|
| GTK                | ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 250,000                            | 30/04/2021 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

GENTRACK GROUP LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ARBN

### Registration number

169195751

### 1.3 ASX issuer code

GTK

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

4/8/2021



## Part 2 - Type of Issue

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### 2.1 The +securities to be quoted are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

### Previous Appendix 3B details:

| Announcement Date and Time | Announcement Title                       | Selected Appendix 3B to submit quotation request |
|----------------------------|--|--|
| 03-May-2021 14:16          | New - Proposed issue of Securities - GTK | <div>A placement or other type of issue</div>    |

### 2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

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#### Placement Details

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**ASX +security code and description**

GTK : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Issue date**

30/4/2021

#### Issue details

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**Number of +securities to be quoted**

250,000

**Are the +securities being issued for a cash consideration?**

☒ No

**Please describe the consideration being provided for the +securities**

Shares issued on vesting of Performance Rights under the Senior Management Long-Term Incentive Scheme

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

**Any other information the entity wishes to provide about the +securities to be quoted**

**Part 4 - Issued capital following quotation**

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

| <b>ASX +security code and description</b>    | <b>Total number of +securities on issue</b> |
|--|---|
| GTK : ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 98,894,829                                  |

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|---|---|
| GTKAA : PERFORMANCE RIGHTS                | 2,564,707                                   |