

## Disclosure of beginning to have substantial holding

*Section 276, 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 Group Limited

Date this disclosure made: 18/06/2021

Date on which substantial holding began: 17/06/2021

### **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: **8,844,424**
- (b) total in class: **98,900,000**
- (c) total percentage held in class: **8.943%**

### **Details of relevant interests**

Details for **Milford Asset Management Limited**

For that relevant interest,—

- **8,844,424** (8.943) - **Milford Active Growth Wholesale Fund (Custodian – NNL Custodians)**

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

On market purchases totalling 5,311,584 units, for total consideration of \$10,317,969.04 NZD.

**Additional information**

Address of substantial product holder: Level 28, 48 Shortland Street, Auckland 1140, New Zealand.

Contact details: Contact details: Zach Kenworthy, Operations Associate, 09 921 4853

## 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.