



#### Gentrack Group

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**25 March 2024**

### Substantial Product Holder Notice

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

### **ENDS**

Contact details regarding this announcement:

Anna Ellis - Company Secretary  
+64 204 020 3980

### **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>

22 March 2024

Market Announcements Office  
ASX Limited  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

**Notice of change of interests of substantial holder**

Attached is a Form 604 Notice of change of interests of a substantial shareholder in relation to Gentrack Group Limited completed by Australian Ethical Investment Limited.

Yours faithfully,

Authorised by Karen Hughes  
Company Secretary

**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*

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

- **NZX;** and
- **Gentrack Group Limited**

Relevant event being disclosed: A movement of 1% in the substantial holding

Date of relevant event: 20 March 2024

Date this disclosure made: 22 March 2024

Date last disclosure made: 26 February 2024

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

Full name(s): National Nominees Ltd ACF Australian Ethical Investment Limited  
(ABN 51 003 188 930)

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares (GTK)

For **this** disclosure,—

- (a) total number held in class: 7,011,313
- (b) total in class: 103,135,024
- (c) total percentage held in class: 6.80%

For **last** disclosure,—

- (a) total number held in class: **8,128,129**
- (b) total in class: **103,135,024**
- (c) total percentage held in class: **7.88%**

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure: Multiple on market transactions changed the ownership of Gentrack Group Limited by more than 1% (See attachment)

### Details after relevant event

Details for National Nominees Ltd ACF Australian Ethical Investment Limited

**Nature of relevant interest(s):** National Nominees Limited ACF Australian Ethical Investment Limited is the registered holder and beneficial owner of the Products. Please note that National Nominees Ltd is the custodian of registered managed investment schemes; Australian Ethical Investment Limited is the Responsible Entity. A relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: **7,011,313**
- (b) percentage held in class: **6.80%**
- (c) current registered holder(s): **no change since last disclosure**
- (d) registered holder(s) once transfers are registered: **N/A**

For a derivative relevant interest, also—

- (a) type of derivative: **N/A**
- (b) details of derivative: **N/A**
- (c) parties to the derivative: **N/A**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/A**

### 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-NZ	Gentrack Group Ltd					
National Nominees Ltd	ACF Australian Ethical Investment Ltd	% This Report	% Previous Report	%Movement	AEI Holding	Issued Shares
	Holds	6.80	7.88	-1.08	7,011,313	103,135,024

Notice Required: Form 604 - Notice of change of interest of 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				National Nominees Ltd
	ACF Australian Ethical				ACF Australian Ethical
06/03/2024	Investment Ltd	Sell	1,265,654.19	161,678	Investment Ltd
06/03/2024	National Nominees Ltd	Sell	339,135.01	43,322	National Nominees Ltd
14/03/2024	National Nominees Ltd	Sell	2,122,654.44	272,544	National Nominees Ltd
14/03/2024	National Nominees Ltd	Sell	374,593.87	48,097	National Nominees Ltd
15/03/2024	National Nominees Ltd	Sell	475,475.72	60,000	National Nominees Ltd
15/03/2024	National Nominees Ltd	Sell	1,113,409.83	150,000	National Nominees Ltd
15/03/2024	National Nominees Ltd	Sell	475,475.72	60,000	National Nominees Ltd
18/03/2024	National Nominees Ltd	Sell	406,888.75	50,000	National Nominees Ltd
18/03/2024	National Nominees Ltd	Sell	406,888.75	50,000	National Nominees Ltd
19/03/2024	National Nominees Ltd	Sell	86,044.35	10,588	National Nominees Ltd
19/03/2024	National Nominees Ltd	Sell	86,036.23	10,587	National Nominees Ltd
20/03/2024	National Nominees Ltd	Sell	808,036.12	100,000	National Nominees Ltd
20/03/2024	National Nominees Ltd	Sell	808,036.12	100,000	National Nominees Ltd