

3 September 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: 30 August 2024

Date this disclosure made: 03 September 2024

Date last disclosure made: 22 March 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: **5,954,350**
- (b) total in class: **103,490,369**
- (c) total percentage held in class: **5.75%**

For **last** 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%**

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: **5,954,350**
- (b) percentage held in class: **5.75%**
- (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

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	Holdings	% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares
		6.75	6.80	-1.05	5,954,350	103,490,369

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 ACF				National Nominees Ltd ACF
	Australian Ethical Investment				Australian Ethical Investment
21/03/2024	Ltd	Sell	619,836.35	75,000	Ltd
21/03/2024	Australian Ethical Investment	Sell	619,836.35	75,000	Australian Ethical Investment
24/04/2024	Australian Ethical Investment	Sell	325,511.00	40,000	Australian Ethical Investment
01/05/2024	Australian Ethical Investment	Sell	951,697.90	117,657	Australian Ethical Investment
01/05/2024	Australian Ethical Investment	Sell	808,874.87	100,000	Australian Ethical Investment
03/05/2024	Australian Ethical Investment	Sell	242,635.50	30,000	Australian Ethical Investment
06/05/2024	Australian Ethical Investment	Sell	823,762.50	100,000	Australian Ethical Investment
06/05/2024	Australian Ethical Investment	Sell	823,762.50	100,000	Australian Ethical Investment
07/05/2024	Australian Ethical Investment	Sell	207,136.33	25,000	Australian Ethical Investment
09/05/2024	Australian Ethical Investment	Sell	35,829.21	4,266	Australian Ethical Investment
27/05/2024	Australian Ethical Investment	Sell	490,912.52	50,000	Australian Ethical Investment
25/06/2024	Australian Ethical Investment	Sell	152,770.50	15,000	Australian Ethical Investment
25/06/2024	Australian Ethical Investment	Sell	885,699.50	85,000	Australian Ethical Investment
05/07/2024	Australian Ethical Investment	Sell	96,299.33	9,400	Australian Ethical Investment
05/07/2024	Australian Ethical Investment	Sell	385,197.34	37,600	Australian Ethical Investment
12/07/2024	Australian Ethical Investment	Sell	91,537.69	8,608	Australian Ethical Investment
12/07/2024	Australian Ethical Investment	Sell	366,150.75	34,432	Australian Ethical Investment
26/08/2024	Australian Ethical Investment	Sell	1,006,488.00	100,000	Australian Ethical Investment
30/08/2024	Australian Ethical Investment	Sell	504,282.44	50,000	Australian Ethical Investment