

13 October 2023

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: 11 October 2023

Date this disclosure made: 13 October 2023

Date last disclosure made: 12 April 2023

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: 11,375,950

(b) total in class: 101,798,161

(c) total percentage held in class: 11.18%

For **last** disclosure,—

(a) total number held in class: **12,482,230**

(b) total in class: **101,731,185**

(c) total percentage held in class: **12.27%**

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: **11,375,950**
- (b) percentage held in class: **11.18%**
- (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	% This Report	% Previous Report	%Movement	AEI Holding
	Holds	11.18	12.27	-1.09	11,375,950
					Issued Shares
					101,798,161

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
10/05/2023	Investment Ltd	Sell	164,727.75	50,000	Investment Ltd
10/05/2023	National Nominees Ltd	Sell	164,727.75	50,000	National Nominees Ltd
12/04/2023	National Nominees Ltd	Sell	162,256.25	50,000	National Nominees Ltd
12/04/2023	National Nominees Ltd	Sell	162,256.25	50,000	National Nominees Ltd
11/05/2023	National Nominees Ltd	Sell	259,859.62	75,000	National Nominees Ltd
11/05/2023	National Nominees Ltd	Sell	259,859.62	75,000	National Nominees Ltd
12/05/2023	National Nominees Ltd	Sell	219,978.02	64,512	National Nominees Ltd
12/05/2023	National Nominees Ltd	Sell	329,967.03	96,768	National Nominees Ltd
13/06/2023	National Nominees Ltd	Sell	141,687.15	33,000	National Nominees Ltd
13/06/2023	National Nominees Ltd	Sell	802,893.85	187,000	National Nominees Ltd
14/06/2023	National Nominees Ltd	Sell	64,445.19	15,000	National Nominees Ltd
14/06/2023	National Nominees Ltd	Sell	365,189.39	85,000	National Nominees Ltd
29/06/2023	National Nominees Ltd	Sell	313,501.54	75,000	National Nominees Ltd
29/06/2023	National Nominees Ltd	Sell	313,501.54	75,000	National Nominees Ltd
11/10/2023	National Nominees Ltd	Sell	537,879.47	106,250	National Nominees Ltd
11/10/2023	National Nominees Ltd	Sell	94,919.91	18,750	National Nominees Ltd