

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

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

To NZX Limited

and

To Gentrack Group Ltd

Date this disclosure made: 09 August 2024

Date last disclosure made: 20 June 2024

Date on which substantial holding ceased: 07 August 2024

Substantial product holder(s) giving disclosure

Full name(s): Regal Funds Management Pty Ltd

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares, ISIN: NZGTKE0002S9

Summary for Regal Funds Management Pty Ltd

For **last** disclosure,—

- (a) total number held in class: 5,936,374
- (b) total in class: 103,489,369
- (c) total percentage held in class: 5.736%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 5,172,677
- (b) total in class: 103,490,369
- (c) total percentage held in class: 4.998%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: In the period from the last disclosure, as part of normal on-market trading activity Regal Funds Management Pty Limited total buy = 688,441 shares (\$ 6,356,091.59 AUD) and total sell = 1,452,138 (\$ 13,559,466.47 AUD).

Additional information

Address(es) of substantial product holder(s): Regal Funds Management Pty Ltd
Level 47, 1 Macquarie Place, NSW, 2000, Sydney, Australia

Contact details: [Kenny Ho - Regal Funds Management Pty Ltd](#)
Ph: [+61 2 8197 4333](#)
Email: reception@regalpm.com

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, Philip King, 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.



date: 09/08/2024

Kenny Ho
Company Secretary
Regal Funds Management