

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*

**To New Zealand Stock Exchange**  
and  
**To Gentrack Limited**

Relevant event being disclosed: **Change of nature in relevant interest**

Date of relevant event: 11/09/2024

Date this disclosure made: 12/09/2024

Date last disclosure made: 27/11/2023

**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: **12,125,968**

(b) total in class: **103,490,369**

(c) total percentage held in class: **11.717%**

- 9,093,470 (8.787%) -Milford Active Growth Wholesale Fund (Custodian – HSBC)
- 40,486 (0.039%) –Milford Australian Absolute Growth Wholesale Fund (Custodian
- 2,129,209 (2.057%) -Milford NZ Equities Wholesale Fund (Custodian – HSBC)
- 43,778 (0.042%) –Milford Aggressive Fund (Custodian – HSBC)
- 56,006 (0.054%) –Milford Trans-Tasman Equity Screened Wholesale Fund

(Custodian – HSBC)

- 65,522 (0.063%) -Milford Dynamic Small Companies Fund (Custodian – HSBC)
- 697,497 (0.674%) -Milford Dynamic Wholesale Fund (Custodian – HSBC)

For **last** disclosure,—

a) total number held in class: 13,244,470.00

(b) total in class: 102,003,522

(c) total percentage held in class: 12.984%

- 11,131,183 (10.913%) - Milford Active Growth Wholesale Fund (Custodian – HSBC)
- 1,984,283 (1.945%) - Milford NZ Equities Wholesale Fund (Custodian – HSBC)
- 77,778 (0.076%) – Milford Aggressive Fund (Custodian – HSBC)
- 51,226 (0.050%) – Milford Trans Tasman Equity Screened Wholesale Fund (Custodian – HSBC)

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

- On market purchases in GTK NZ, totalling 326,157 units for total consideration of \$2,971,757.85NZD. On market sells for GTK NZ totalling 6,883,759 units for total consideration of \$67,772,850.76 NZD.
- On market purchases in GTK AU, totalling 5,936,739 units for total consideration of 51,848,167.72 AUD. On market sells for GTK AU totalling 497,639 units for total consideration of \$4,624,800.33 AUD

**Additional information**

Address(es) of substantial product holder(s): **Level 28, 48 Shortland Street, Auckland, 1010, New Zealand**

Contact details: Contact details: **Zach Kenworthy, Team Leader - Operations**  
**[Trades@milfordasset.com](mailto:Trades@milfordasset.com) +61 292 204 836**

**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.