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.

To NZX

And

To Gentrack Group Ltd

Relevant event being disclosed: Change of Substantial Shareholding by 1% or more

Date of relevant event: 26 June 2026

Date this disclosure made: 30 June 2026

Date last disclosure made: 04 June 2026

Substantial product holder(s) giving disclosure
Full name(s): Regal Partners Funds Management Pty Limited

Summary of substantial holding
Class of quoted voting products: Ordinary Shares, ISIN: NZGTKE0002S9

Summary for Regal Partners Funds Management Pty Limited

For this disclosure,—

(a) total number held in class: 8,593,169

(b) total in class: 112,458,975

(c) total percentage held in class: 7,641%

For **last** disclosure,—

(a) total number held in class: 9,837,725

(b) total in class: 112,458,975

(c) total percentage held in class: 8,748%

Details of transactions and events giving rise to relevant event
In the period from the last disclosure, as part of normal on-market trading activity Regal Partners Funds Management Pty Limited total buy = 3,200,000 shares ($10,110,000.00 AUD), and total sell = 4,444,556 shares ($13,900,639.56 AUD).

Details of relevant interests

Details for Regal Partners Funds Management Pty Limited

Nature of relevant interest(s): Relevant interest by virtue of Regal Partners Funds Management Pty Limited having the power to acquire or dispose of financial products in its capacity as trustee and manager of the Regal Atlantic Absolute Return Fund, Regal Tasman Market Neutral Fund, Regal Australian Long Short Equity Fund, Regal Australian Active Extension Trust, Regal No. 3 Fund, Regal Australia Small Companies Fund, Regal Australia Small Companies Trust, Regal Global Small Companies Fund, Regal Investment Fund, Regal Partners Private Fund, Regal Emerging Companies Opportunities Fund, Regal Tactical Opportunities Fund

For that relevant interest,—

(a) number held in class: 5,194,549

(b) percentage held in class: 4.619%

(c) current registered holder(s):

Regal Atlantic Absolute Return Fund (0.234%), (UBS Nominees Pty Ltd)
Regal Atlantic Absolute Return Fund (0.184%), (Merrill Lynch (Aus) Nominees Pty Ltd)
Regal Atlantic Absolute Return Fund (0.086%), (J.P. Morgan Prime Nominees Ltd)
Regal Atlantic Absolute Return Fund (0.025%), (Citicorp Nominees Pty Ltd)
Regal Atlantic Absolute Return Fund (0.089%), (Palm Beach Nominees Pty Ltd)
Regal Tasman Market Neutral Fund (0.020%), (UBS Nominees Pty Ltd)
Regal No. 3 Fund (0.598%), (UBS Nominees Pty Ltd)
Regal No. 3 Fund (0.296%), (J.P. Morgan Prime Nominees Ltd)
Regal No. 3 Fund (0.077%), (Citicorp Nominees Pty Ltd)
Regal No. 3 Fund (0.093%), (Palm Beach Nominees Pty Ltd)
Regal Australia Small Companies Fund (0.084%), (UBS Nominees Pty Ltd)
Regal Australia Small Companies Fund (0.002%), (J.P. Morgan Prime Nominees Ltd)
Regal Australia Small Companies Trust (0.594%), (UBS Nominees Pty Ltd)
Regal Australia Small Companies Trust (0.003%), (J.P. Morgan Prime Nominees Ltd)
Regal Global Small Companies Fund (0.067%), (J.P. Morgan Prime Nominees Ltd)
Regal Global Small Companies Fund (0.195%), (Palm Beach Nominees Pty Ltd)
Regal Investment Fund (0.402%), (UBS Nominees Pty Ltd)
Regal Investment Fund (0.088%), (J.P. Morgan Prime Nominees Ltd)
Regal Partners Private Fund (0.232%), (UBS Nominees Pty Ltd)
Regal Partners Private Fund (0.053%), (J.P. Morgan Prime Nominees Ltd)
Regal Emerging Companies Opportunities Fund (0.685%), (UBS Nominees Pty Ltd)
Regal Emerging Companies Opportunities Fund (0.205%), (Merrill Lynch (Aus) Nominees Pty Ltd)
Regal Emerging Companies Opportunities Fund (0.104%), (J.P. Morgan Prime Nominees Ltd)
Regal Emerging Companies Opportunities Fund (0.101%), (Citicorp Nominees Pty Ltd)
Regal Emerging Companies Opportunities Fund (0.051%), (Palm Beach Nominees Pty Ltd)

Regal Tactical Opportunities Fund (0.050%), (HSBC Custody Nominees (Australia))

Details of relevant interests
Details for Regal Partners Funds Management Pty Limited

Nature of relevant interest(s): derivative relevant interest over quoted underlying.

For that relevant interest,—

(a) number held in class: 3,398,620

(b) percentage held in class: 3.022%

(c) current registered holder(s):

Zambezi Absolute Return Fund (1.454%), (UBS Nominees Pty Ltd)
Zambezi Absolute Return Fund (0.432%), (Merrill Lynch (Aus) Nominees Pty Ltd)
Zambezi Absolute Return Fund (0.691%), (J.P. Morgan Prime Nominees Ltd)
Amazon Market Neutral Fund (0.031%), (Merrill Lynch (Aus) Nominees Pty Ltd)
Regal Tactical Opportunities (Offshore) Master Fund (0.198%), (UBS Nominees Pty Ltd)
Regal Tactical Opportunities (Offshore) Master Fund (0.145%), (J.P. Morgan Prime Nominees Ltd)
Regal Tactical Opportunities (Offshore) Master Fund (0.071%), (Citicorp Nominees Pty Ltd)

(d) registered holder(s) once transfers are registered: Unknown

Details of transactions and events giving rise to substantial holding
Details of the transactions or other events requiring disclosure: (refer attached)

Additional information

Address(es) of substantial product holder(s): Regal Partners Funds Management Pty Limited
Level 46, 1 Macquarie Place, NSW, 2000, Sydney, Australia
Contact details: Regal Partners Funds Management Pty Limited
Ph: +61 2 8197 4333
Email: reception@regalfm.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, Candice Driver 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: 30/06/2026

Ilana Stringer
Director
Regal Partners Funds Management Pty Limited

Attachment

GTK – Disclosure of movement of 1% or more in substantial Shareholding by Regal Partners Funds Management Pty Limited dated 26/06/2026

Details of Derivative

Parties to the Derivative	UBS Nominees Pty Ltd, Zambezi Absolute Return Fund	UBS Nominees Pty Ltd, Regal Tactical Opportunities (Offshore) Master Fund	Citicorp Nominees Pty Ltd, Regal Tactical Opportunities (Offshore) Master Fund
Notional number of underlying financial products	1,635,684	222,659	79,496
Cash or physical settled	Cash settled swap	Cash settled swap	Cash settled swap
Maturity Date	13 September 2027	2 February 2029	4 September 2028
Expiry Date	n/a	n/a	n/a
Entry price	AUD 3.10 – AUD 5.88	AUD 6.33	AUD 9.29
How value of derivative determined by value of the underlying	Mark to market	Mark to market	Mark to market

Parties to the Derivative	Merrill Lynch (Aus) Nominees Pty Ltd, Zambezi Absolute Return Fund	Merrill Lynch (Aus) Nominees Pty Ltd, Amazon Market Neutral Fund	J.P. Morgan Prime Nominees Ltd, Regal Tactical Opportunities (Offshore) Master Fund
Notional number of underlying financial products	485,674	35,000	163,163
Cash or physical settled	Cash settled swap	Cash settled swap	Cash settled swap
Maturity Date	2 June 2028	15 April 2027	1 September 2027
Expiry Date	n/a	n/a	n/a
Entry price	AUD 3.40	AUD 9.75	AUD 8.79
How value of derivative determined by value of the underlying	Mark to market	Mark to market	Mark to market

Parties to the Derivative	J.P. Morgan Prime Nominees Ltd, Zambezi Absolute Return Fund
Notional number of underlying financial products	776,944
Cash or physical settled	Cash settled swap
Maturity Date	3 July 2028
Expiry Date	n/a
Entry price	AUD 3.27
How value of derivative determined by value of the underlying	Mark to market