

**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
- **Napier Port Holdings Limited**

Relevant event being disclosed: A movement of 1% in the substantial holding

Date of relevant event: 17 December 2021

Date this disclosure made: 21 December 2021

Date last disclosure made: 20 September 2021

**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 (NPH)

For **this** disclosure,—

(a) total number held in class: **12,879,049**

(b) total in class: **199,959,397**

(c) total percentage held in class: **6.44%**

For **last** disclosure,—

(a) total number held in class: **10,335,471**

(b) total in class: **199,875,936**

(c) total percentage held in class: **5.17%**

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

Details of the transactions or other events requiring disclosure: Multiple on market transactions increased 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: **12,879,049**
- (b) percentage held in class: **6.44%**
- (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 2 8276 6213 and [fundaccounting@australianethical.com.au](mailto: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, Tom May, 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

<b>NPH NZ</b>	<b>Napier Port Holdings Ltd</b>					
<b>National Nominees Ltd</b>	<b>ACF Australian Ethical Investment Ltd</b>	<b>% This Report</b>	<b>% Previous Report</b>	<b>%Movement</b>	<b>AEI Holding</b>	<b>Issued Shares</b>
	<b>Holds</b>	<b>6.44</b>	<b>5.17</b>	<b>1.27</b>	<b>12,879,049</b>	<b>199,959,397</b>

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 Investment Ltd				ACF Australian Ethical Investment Ltd
27/09/2021	ditto	Buy	- 580,450.97	184,000	ditto
28/09/2021	ditto	Buy	- 90,967.26	28,513	ditto
01/10/2021	ditto	Buy	- 75,055.08	23,493	ditto
01/10/2021	ditto	Buy	- 239,644.77	75,000	ditto
01/10/2021	ditto	Buy	- 461,061.79	144,317	ditto
08/10/2021	ditto	Buy	- 32,966.88	10,500	ditto
08/10/2021	ditto	Buy	- 202,510.81	64,500	ditto
16/11/2021	ditto	Buy	- 214,521.30	70,000	ditto
16/11/2021	ditto	Buy	- 1,317,773.70	430,000	ditto
17/11/2021	ditto	Buy	- 1,953,488.80	639,026	ditto
17/11/2021	ditto	Buy	- 318,011.37	104,028	ditto
17/11/2021	ditto	Buy	- 61,148.73	20,000	ditto
03/12/2021	ditto	Buy	- 50,735.19	16,218	ditto
07/12/2021	ditto	Buy	- 132,842.31	43,559	ditto
17/12/2021	ditto	Buy	- 336,323.41	110,467	ditto
17/12/2021	ditto	Buy	- 1,765,713.88	579,957	ditto