

Level 1 60 Collins Street Melbourne 3000 Australia Telephone 613 9660 2600 Facsimile 613 9660 2699

Facsimile

То:	Company Announcements Platform	From	Jacqueline Verhaeg Cooper Investors
Company:	ASX	Date:	16 October 2017
Facsimile:	1300 135 638	Pages:	4 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Summerset Group Holdings Limited.

Yours sincerely,

Jacqueline Verhaeg Compliance Manager

605 page 1/2 15 July 2000

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	Summerset Group Holdings Limited
ACN/ARSN	ARBN: 164 228 399
1. Details of substantial holder (1)	
Name	Cooper Investors Pty Limited
ACN/ARSN (if applicable)	100 409 890
The holder ceased to be a substantial holder on The previous notice was given to the com The previous notice was dated	13 / 10 / 2017 pany on 20 / 07 / 2017 20 / 07 / 2017

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
13/10/17	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale – refer to Annexure A and B	NI	Ord shares	Refer to Annexure A

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne VIC 3000

Signature

print name	Jacqueline Verhaeg	Capacity Compliance Manager	
sign here		date 16 / 10 / 2017	
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20 IV	13/1	U/1/	ANNEXI	JKE A

Trade Date	Ticker	Security	Quantity	Price		Amount	Cur
26/07/2017	SUM	Summerset Group (NZ Listing)	-29,636	4.88	\$	144,623.68	NZD
31/07/2017	SUM	Summerset Group (NZ Listing)	-4,972	4.85	\$	24,114.20	NZD
11/09/2017	SUM	Summerset Group (NZ Listing)	87,496	4.9978	\$	437,284.88	NZD
22/09/2017	SUM	Summerset Group (NZ Listing)	-73,559	5.0283	\$	369,876.72	NZD
4/10/2017	SUM	Summerset Group (NZ Listing)	-19,367	5.18	\$	100,321.06	NZD
9/10/2017	SUM	Summerset Group (NZ Listing)	-27,044	5.16	\$	139,547.04	NZD
12/10/2017	SUM	Summerset Group (NZ Listing)	2,363	5.19	\$	12,263.97	NZD
13/10/2017	SUM	Summerset Group (NZ Listing)	-256.560	5.1525	Ś.	1.321.925.40	N7D

SUM 13/10/17 ANNEXURE B

Holder of Relevant Interest Registered Holder of Securities

Cooper Investors Pty Ltd National Nominees Ltd Cooper Investors Pty Ltd JP Morgan Nominees Australia Ltd Cooper Investors Pty Ltd State Street Australia Limited Cooper Investors Pty Ltd RBC Global Services Australia Limited Cooper Investors Pty Ltd Citi Group Cooper Investors Pty Ltd BNP Paribas Total holdings

Persons entitled to be registered as holder
National Nominees Ltd
JP Morgan Nominees Australia Ltd
State Street Australia Limited
RBC Global Services Australia Limited
Citi Group
BNP Paribas

Nature of Relevant Interest		
Investment Manager	2,686,771.00	2,686,771.00
Investment Manager	3,048,934.00	3,048,934.00
Investment Manager	3,970,833.00	3,970,833.00
Investment Manager	455,414.00	455,414.00
Investment Manager	93,068.00	93,068.00
Investment Manager	669,574.00	669,574.00
	10,924,594.00	10,924,594.00

223,036,080

Total	Shares	Outstanding	

Percentage holding 4.898%