

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	-
Name of listed issuer:	Summerset Group Holdings Limited
Date this disclosure made:	21 August 2018
Date of last disclosure:	26 February 2018
Director or senior manager giving disclosure	
Full name(s):	Julian Cook
Name of listed issuer:	Summerset Group Holdings Limited
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified derivati	ves)
Class of affected quoted financial products:	Ordinary shares
Nature of the affected relevant interest(s):	Beneficial ownership of shares
For that relevant interest-	Seriolisia, Switchen Strategy
Number held in class before acquisition or disposal:	(1a) Beneficial ownership of 634,889 ordinary shares pursusant to a long term incentive plan under which the shares have vested (1b) Beneficial ownership of 1,339,296 ordinary shares (2) Beneficial ownership of nil ordinary shares pursuant to a widely held exempt employee share plan under which the shares have not yet vested
Number held in class after acquisition or disposal:	(1a) Beneficial ownership of 295,748 ordinary shares pursusant to a long term incentive plan under which the shares have vested (1b) Beneficial ownership of 1,678,437 ordinary shares (2) Beneficial ownership of 103 ordinary shares pursuant to a
	widely held exempt employee share plan under which the shares have not yet vested
Current registered holder(s):	(1a) Summerset LTI Trustee Limited
	(1b) Motutapu Investments Limited
	(b) Summerset LTI Trustee Limited
Registered holder(s) once transfers are registered:	Same as above
Summary of acquisition or disposal of specified derivatives relevant interest (if appli	cable)
Type of affected derivative:	N/A
Class of underlying financial products:	N/A
Details of affected derivative-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A N/A
The price specified in the terms of the derivative (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	
	N/A
For that derivative,- Parties to the derivative:	
If the director or senior manager is not a party to the derivative, the nature of the relevant	N/A
interest in the derivative:	N/A
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	Two
Details of transactions requiring disclosure-	
Data of transaction:	(1) 17 August 2018
Date of transaction:	(2) 23 July 2018

Semi locenting plan from Summerset Till Trustee Limited to Methods provided in relating to the transaction:		
Name of any other party or parties to the transaction of known): The consideration expressed in New Zealand colleny, and or received for the acquisition or disposal. If the consideration was not in cash and carnot be readily by converted into a consideration was not in cash and carnot be readily by converted into a consideration was not in cash and carnot be readily by converted into a managers from tanding during any penda without written clearance (a classed particul) includes the libitiowing details: Whether relevant interests were acquired or disposed of during a closed period. Whether prior written clearance was provided to allow the aquisition or disposal to proceeded during the closed period. Whether prior written clearance was provided to allow the aquisition or disposal to proceeded during the closed period. Whether prior written clearance was provided to allow the aquisition or disposal to proceeded during the closed period. Whether prior written clearance was provided to allow the aquisition or disposal to proceeded during the closed period. Summary of other relevant interests after acquisition or disposal: Class of couted financial products Name of relevant interests. For that deviation freeze. For that derivative relevant interests. For a derivative relevant interest. For a derivative relevant interest. The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): The priors specified terms (if any): The priors specified terms (if any): The priors appelled terms (if any): The director or serior manager is not a party to the derivative, the nature of the relevant interest in the derivative: If the director or serior manager is not a party to the derivative, the nature of the relevant interest in the derivative (if any): Particles to the order and that I am duity authorised to make this	Nature of transaction:	Motutapu Investments Limited on repayment of loan relating to the vested shares (2) Issue of 103 ordinary shares pursuant to a widely held exempt
The consideration, expressed in New Zealand oldelars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the considerations and cannot be readily by converted into a cash value, describe the consideration: Number of financial products to which the transaction related: (1) NA (2) NA	Name of any other party or parties to the transaction (if known):	
Cash value, describe the consideration:	The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition	INA
Number net of inancial products to which the transaction related.	or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	Prince and the second s
managers from trading during any period without written clearance (a closed period)	Number of financial products to which the transaction related:	
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Whether piror written clearance was provided to allow the aquisition or disposal to proceed during the closed period: Date of the prior written clearance (if any): Summary of other relevant interests after acquisition or disposal:	Whether relevant interests were aguired or disposed of during a closed period:	N/A - Issue of ordinary shares
Date of the prior written clearance (if any): Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest. For that relevant interest. For that relevant interest. Beneficial ownership of 845,902 ordinary shares Beneficial ownership of 845,902 ordinary sh	Whether prior written clearance was provided to allow the aquisition or disposal to	The second secon
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Beneficial ownership of shares Beneficial ownership of shares Beneficial ownership of shares Beneficial ownership of 545,902 ordinary shares pursuant to a long term incentive plan that have not yet vested Summerset LTi Trustee Limited For a derivative relevant interest. Type of derivative: Type of derivative: Type of derivative: The notional value of the derivative (if any): A statement as to whether the derivative is cash settled or physically settled: Maturity date of the derivative (if any): Expiry date of the derivative (if any): Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative or the value relevant interest. Parties to the derivative: Cerffication Cerffication Cerffication Date of signature: Or Signature of person authorised to sign on behalf of director or officer: Date of signature: Or Signature of person authorised to sign on behalf of director or officer: N/A N/A N/A N/A N/A N/A N/A N/		
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Nature of relevant interest: For that relevant interest. Number held in class: Number he	Summary of other relevant interests after acquisition or disposal:	
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Details of derivative, The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative is cash settled or physically settled: Maturity date of the derivative (if any): Expiry date of the derivative (if any): The price's specified terms (if any): Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products: For that derivative relevant interest,— Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: Cerification I 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. Signature of director or officer: Date of signature: Or Signature: N/A N/A N/A N/A N/A N/A N/A N/	For a derivative relevant interest,-	
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The price's specified terms (if any): Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products: For that derivative relevant interest,- Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: Cerification I 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 of signature: Date of signature: N/A N/A N/A N/A N/A N/A N/A N/	Maturity date of the derivative (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products: For that derivative relevant interest,- Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: Cerification I 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. Signature of director or officer: Date of signature: Or Signature of person authorised to sign on behalf of director or officer: N/A N/A N/A N/A N/A N/A N/A N/	Expiry date of the derivative (if any):	N/A
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Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: N/A	Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: N/A	For that derivative relevant interest,-	N/A
Certification I 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. Signature of director or officer: Date of signature: 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. 21 August 2018 N/A N/A N/A	Parties to the derivative:	N/A
I 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. Signature of director or officer: Date of signature: Signature of person authorised to sign on behalf of director or officer: N/A N/A	If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made. Signature of director or officer: Date of signature: 21 August 2018 Or Signature of person authorised to sign on behalf of director or officer: N/A N/A	Cerification	
Date of signature: 21 August 2018 or Signature of person authorised to sign on behalf of director or officer: N/A N/A N/A	I 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.	
or Signature of person authorised to sign on behalf of director or officer: N/A N/A N/A	Signature of director or officer:	Mod
Signature of person authorised to sign on behalf of director or officer: N/A N/A	Date of signature:	21 August 2018
Date of signature: N/A	or	
	Signature of person authorised to sign on behalf of director or officer:	N/A
Name and title of authorised person:	Date of signature:	N/A
	Name and title of authorised person:	N/A

Notes

Use this form to disclose all the aquisitions and disposals by a director or senior manager of a listed issuer, or of a related body corporate, or in specified derivatives. The disclosure must be made within—

- (a) 20 working days after the first aquisition or disposal disclosed in this notice if the aquisitions or disposals are of a kind referred to in section 297(2)(a) of the Financial Markets Conduct Act 2013; or
- (b) in any other case, 5 trading days after the first aquisition or disposal disclosed in this notice.



Date of transaction:

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	7
Name of listed issuer:	Summerset Group Holdings Limited
Date this disclosure made:	21 August 2018
Date of last disclosure:	29 March 2018
	as major as to
Director or senior manager giving disclosure	
Full name(s):	Scott Scoullar
Name of listed issuer:	Summerset Group Holdings Limited
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Deputy CEO and CFO
	Deputy CEO and GFO
Summary of acquisition or disposal of relevant interest (excluding specified derivation)	ives)
Class of affected quoted financial products:	Ordinary shares
Nature of the affected relevant interest(s):	Beneficial ownership of shares
For that relevant interest-	Bononial of the of the co
Number held in class before acquisition or disposal:	(1a) Beneficial ownership of 150,520 ordinary shares pursusant to
	a long term incentive plan under which the shares have vested (1b) Registered holder and beneficial ownership of 6,239 ordinary
	(1b) Registered fiolder and beneficial ownership of 6,239 ordinary
	(2) Beneficial ownership of nil ordinary shares pursuant to a
	widely held exempt employee share plan under which the shares
	have not yet vested
Number held in class after acquisition or disposal:	(1a) Beneficial ownership of 124,647 ordinary shares pursusant to
	a long term incentive plan under which the shares have vested
	(1b) Registered holder and beneficial ownership of 32,112
	ordinary shares (2) Beneficial ownership of 103 ordinary shares pursuant to a
	widely held exempt employee share plan under which the shares have not yet vested
Current registered holder(s):	(1a) Summerset LTI Trustee Limited
	(1b) Scott Grady Scoullar
	(2) Summerset LTI Trustee Limited
Registered holder(s) once transfers are registered:	Same as above
Summary of acquisition or disposal of specified derivatives relevant interest (if appli	cable)
Type of affected derivative:	N/A
Class of underlying financial products:	N/A
Details of affected derivative-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative(if any):	N/A
The price specified in the terms of the derivative (if any):	N/A
Any other details needed to understand how the amount of the consideration payable	
under the derivative or the value of the derivative is affected by the value of the	
underlying financial products:	N/A
For that derivative,-	Parities
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant	
interest in the derivative:	N/A
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	Two
Details of transactions requiring disclosure	11110

(1) 17 August 2018 (2) 23 July 2018

Nature of transaction:	(1) Transfer of 25,873 vested ordinary shares pursuant to a long term incentive plan from Summerset LTI Trustee Limited to personal name on repayment of loan relating to the vested shares (2) Issue of 103 ordinary shares pursuant to a widely held exempt employee share plan
Name of any other party or parties to the transaction (if known):	N/A
The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	N/A
Number of financial products to which the transaction related: If the issuer has a financial products trading policy that prohibits directors or senior	(1) 25,873 ordinary shares (2) 103 ordinary shares
managers from trading during any period without written clearance (a closed period) include the following details—	
Whether relevant interests were aquired or disposed of during a closed period:	N/A - Issue of ordinary shares
Whether prior written clearance was provided to allow the aquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary shares
Nature of relevant interest:	Beneficial ownership of shares
For that relevant interest,-	
Ni mahan halid in alaasa	Beneficial ownership of 616,539 ordinary shares pursusant to a long term incentive plan under which the shares have not yet
Number held in class: Current registered holder(s):	vested
For a derivative relevant interest, -	Summerset LTI Trustee Limited
Type of derivative:	N/A
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A
For that derivative relevant interest,-	N/A
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
Cerification	
I 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.	
Signature of director or officer:	
Date of signature:	21 August 2018
or	
Signature of person authorised to sign on behalf of director or officer:	N/A
Date of signature:	N/A
Name and title of authorised person:	N/A
Notes	

Use this form to disclose all the aquisitions and disposals by a director or senior manager of a listed issuer, or of a related body corporate, or in specified derivatives. The disclosure must be made within—

- (a) 20 working days after the first aquisition or disposal disclosed in this notice if the aquisitions or disposals are of a kind referred to in section 297(2)(a) of the Financial Markets Conduct Act 2013; or
- (b) in any other case, 5 trading days after the first aquisition or disposal disclosed in this notice.