



**Summerset Group Holdings Limited**  
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## **NZX RELEASE**

**22 March 2018**

### **NOTIFICATION OF ALLOTMENT OF SECURITIES**

For the purposes of Listing Rule 7.12.1 of the NZSX Listing Rules, Summerset Group Holdings Limited advises the following securities have been issued:

Class of securities issued	Ordinary Shares
ISIN	NZSUME0001S0
Number of securities issued	810,284 Ordinary Shares
Issue price	\$6.6150
Payment in cash?	Yes
Any amount paid up (if not in full)	Fully paid
Percentage of total class issued (excluding treasury stock)	0.4% of the Ordinary Shares
Reasons for the issue	Issue of Ordinary Shares to those shareholders who have elected to participate in the Dividend Reinvestment Plan
Specific authority for the issue	Directors' resolution dated 22 February 2018
Terms or details of the issue	Issue of 810,284 Ordinary Shares pursuant to the terms of the Dividend Reinvestment Plan Offer document dated 29 April 2016
Total number of securities of the class in existence after the issue (excluding treasury stock)	224,778,303 Ordinary Shares
Date of issue	22 March 2018

#### **For enquiries:**

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