



## Announcement Summary

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**Entity name**

SUMMERSET GROUP HOLDINGS LIMITED

**Security on which the Distribution will be paid**

SNZ - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

24/2/2023

**Distribution Amount**

NZD 0.11600000

**Ex Date**

9/3/2023

**Record Date**

10/3/2023

**Payment Date**

23/3/2023

**DRP election date**

Monday March 13, 2023 15:30:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

SUMMERSET GROUP HOLDINGS LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

164228399

**1.3 ASX issuer code**

SNZ

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

24/2/2023

**1.6 ASX +Security Code**

SNZ

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2022

**2A.4 +Record Date**

10/3/2023

**2A.5 Ex Date**

9/3/2023



## 2A.6 Payment Date

23/3/2023

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

NZD - New Zealand Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.11600000

## 2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

## 2A.9b If AUD equivalent not known, date for information to be released

Estimated or Actual?  
☒ Estimated

20/3/2023

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 2A.12 Does the +entity have tax component information apart from franking?

☒ No

## 2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

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## Part 2B - Currency Information

## 2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the



**banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

☒ Yes

**2B.2 Please provide a description of your currency arrangements**

Based on shareholder's residence and/or election made by shareholder.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

Reserve Bank of New Zealand Daily Exchange Mid-Rate on 10 March 2023, being the trading day immediately prior to the commencement of the pricing period for the DRP strike price.

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**

☒ Estimated

20/3/2023

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

☒ No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

NZD

**3A.1b Ordinary Dividend/distribution amount per security**

NZD 0.11600000

**3A.2 Is the ordinary dividend/distribution franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

NZD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

NZD 0.11600000



## Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**☒ No

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday March 13, 2023 15:30:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

13/3/2023

**End Date**

17/3/2023

**4A.5 DRP price calculation methodology**

As per clause 7 of the DRP Offer Document date 22 February 2021

**4A.6 DRP Price (including any discount):**

NZD

**4A.7 DRP +securities +issue date**

23/3/2023

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No**4A.12 Link to a copy of the DRP plan rules**<https://www.summerset.co.nz/investor-centre/dividends/>**4A.13 Further information about the DRP**

N/A



## Part 5 - Further information

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### 5.1 Please provide any further information applicable to this dividend/distribution

### 5.2 Additional information for inclusion in the Announcement Summary