

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Summerset Group Holdings Limited (SUM)
Date this disclosure made:	1 May 2024
Date last disclosure made:	24 March 2023
Date on which substantial holding ceased:	30 April 2024

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited
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Summary of change in relevant interest:

Harbour Asset Management Limited is no longer a related body corporate of Jarden Securities Limited, with that business having been sold to FirstCape Group Limited, effective 30 April 2024.

The previously reported DIMS holdings of Jarden Securities Limited's wealth business are no longer owned by Jarden Securities Limited, with that business having been sold to FirstCape Group Limited, effective 30 April 2024.

Jarden Securities Limited:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for last disclosure -		Includes Jarden Securities Limited (including DIMS) and Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	18,489,209
	(b) total in class:	233,239,667
	(c) total percentage held in class:	7.927%
Summary for this disclosure -		Includes Jarden Securities Limited only (no longer including DIMS holdings)
For current holding after ceasing to have a substantial holding	(a) total number held in class:	4,000
	(b) total in class:	235,613,977
	(c) total percentage held in class:	0.002%

Details of transactions and events giving rise to ceasing of substantial holding:

The transactions giving rise to this disclosure obligation are the sale of Harbour Asset Management Limited and the wealth business of Jarden Securities Limited to FirstCape Group Limited, effective 30 April 2024.

Additional information:

Address(es) of substantial product holder(s):	Level 21, 171 Featherston Street, Wellington
Contact details:	Shane Willett + 64 4 496 5334 shane.willett@jarden.co.nz
Nature of connection between substantial product holders:	N/A

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: ***FirstCape Group Limited***.

Certification:

I, Shane Willett, 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.