



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

To:	Company Announcements Platform	From	Jacqueline Verhaeg Cooper Investors
Company:	ASX	Date:	20 July 2017
Facsimile:	1300 135 638	Pages:	7 (including this one)
Re:	Form 604 – Notice of change of interests of substantial shareholder		

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of 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,

A handwritten signature in black ink, appearing to be 'J Verhaeg', written over a circular stamp or watermark.

Jacqueline Verhaeg
Compliance Manager

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on

17 / 07 /2017

The previous notice was given to the company on

21 / 10 /2013

The previous notice was dated

21 / 10 /2013

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	13,870,973	6.424%	11,245,873	5.058%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various dates between 31/10/13 and 14/07/17	Cooper Investors Pty Limited	Sale of shares as per Annexure A	See Annexure A		

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
Not applicable	

6. 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 Stephen Thompson

Capacity: Director

sign here



date 20 / 07 / 2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

SUM 17/7/17 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
31/10/2013	SUM	Summerset Group (NZ Listing)	53,170 \$	3.21 \$	170,723.55	NZD
7/11/2013	SUM	Summerset Group (NZ Listing)	-8,924 \$	3.38 \$	30,163.12	NZD
14/11/2013	SUM	Summerset Group (NZ Listing)	9,936 \$	3.34 \$	33,186.24	NZD
28/11/2013	SUM	Summerset Group (NZ Listing)	7,878 \$	3.24 \$	25,524.72	NZD
3/12/2013	SUM	Summerset Group (NZ Listing)	139,369 \$	3.24 \$	451,555.56	NZD
3/12/2013	SUM	Summerset Group (NZ Listing)	73,140 \$	3.24 \$	236,973.60	NZD
3/12/2013	SUM	Summerset Group (NZ Listing)	-139,369 \$	3.24 \$	451,555.56	NZD
3/12/2013	SUM	Summerset Group (NZ Listing)	-73,140 \$	3.24 \$	236,973.60	NZD
11/12/2013	SUM	Summerset Group (NZ Listing)	410,516 \$	3.19 \$	1,309,546.04	NZD
20/12/2013	SUM	Summerset Group (NZ Listing)	17,714 \$	3.27 \$	57,954.89	NZD
3/01/2014	SUM	Summerset Group (NZ Listing)	91,757 \$	3.29 \$	301,504.33	NZD
14/01/2014	SUM	Summerset Group (NZ Listing)	-28,913 \$	3.56 \$	102,930.28	NZD
31/01/2014	SUM	Summerset Group (NZ Listing)	2,540 \$	3.50 \$	8,890.00	NZD
7/02/2014	SUM	Summerset Group (NZ Listing)	60,187 \$	3.42 \$	205,731.20	NZD
3/03/2014	SUM	Summerset Group (NZ Listing)	49,206 \$	3.37 \$	165,824.22	NZD
3/03/2014	SUM	Summerset Group (NZ Listing)	42,980 \$	3.36 \$	144,283.86	NZD
3/03/2014	SUM	Summerset Group (NZ Listing)	-49,206 \$	3.37 \$	165,824.22	NZD
4/03/2014	SUM	Summerset Group (NZ Listing)	44,539 \$	3.40 \$	151,263.35	NZD
12/03/2014	SUM	Summerset Group (NZ Listing)	78,991 \$	3.45 \$	272,819.12	NZD
24/03/2014	SUM	Summerset Group (NZ Listing)	121,309 \$	3.18 \$	386,097.11	NZD
7/04/2014	SUM	Summerset Group (NZ Listing)	22,268 \$	3.51 \$	78,138.41	NZD
17/04/2014	SUM	Summerset Group (NZ Listing)	-94,800 \$	3.44 \$	326,112.00	NZD
22/04/2014	SUM	Summerset Group (NZ Listing)	15,586 \$	3.36 \$	52,428.19	NZD
23/04/2014	SUM	Summerset Group (NZ Listing)	36,656 \$	3.34 \$	122,574.00	NZD
29/04/2014	SUM	Summerset Group (NZ Listing)	-39,457 \$	3.44 \$	135,653.17	NZD
30/04/2014	SUM	Summerset Group (NZ Listing)	6,582 \$	3.49 \$	22,971.18	NZD
15/05/2014	SUM	Summerset Group (NZ Listing)	10,124 \$	3.57 \$	36,183.18	NZD
30/05/2014	SUM	Summerset Group (NZ Listing)	3,698 \$	3.50 \$	12,943.00	NZD
4/06/2014	SUM	Summerset Group (NZ Listing)	21,113 \$	3.47 \$	73,200.88	NZD
5/06/2014	SUM	Summerset Group (NZ Listing)	20,785 \$	3.47 \$	72,123.95	NZD
6/06/2014	SUM	Summerset Group (NZ Listing)	18,475 \$	3.46 \$	63,888.40	NZD
19/06/2014	SUM	Summerset Group (NZ Listing)	8,447 \$	3.46 \$	29,222.40	NZD
31/07/2014	SUM	Summerset Group (NZ Listing)	8,924 \$	3.13 \$	27,932.12	NZD
31/07/2014	SUM	Summerset Group (NZ Listing)	-8,924 \$	3.13 \$	27,932.12	NZD
31/07/2014	SUM	Summerset Group (NZ Listing)	-4,392 \$	3.15 \$	13,834.80	NZD
29/08/2014	SUM	Summerset Group (NZ Listing)	2,935 \$	2.97 \$	8,716.95	NZD
17/10/2014	SUM	Summerset Group (NZ Listing)	408,174 \$	2.63 \$	1,073,497.62	NZD
17/10/2014	SUM	Summerset Group (NZ Listing)	-408,174 \$	2.63 \$	1,073,497.62	NZD
21/10/2014	SUM	Summerset Group (NZ Listing)	3,933 \$	2.71 \$	10,638.77	NZD
31/10/2014	SUM	Summerset Group (NZ Listing)	1,333 \$	2.72 \$	3,625.76	NZD
1/12/2014	SUM	Summerset Group (NZ Listing)	170,519 \$	2.71 \$	462,106.49	NZD
1/12/2014	SUM	Summerset Group (NZ Listing)	1,040 \$	2.70 \$	2,803.01	NZD
1/12/2014	SUM	Summerset Group (NZ Listing)	-170,519 \$	2.71 \$	462,106.49	NZD
9/12/2014	SUM	Summerset Group (NZ Listing)	72,735 \$	2.67 \$	194,078.80	NZD
11/12/2014	SUM	Summerset Group (NZ Listing)	-33,871 \$	2.73 \$	92,410.25	NZD
16/12/2014	SUM	Summerset Group (NZ Listing)	75,373 \$	2.87 \$	216,026.56	NZD
9/01/2015	SUM	Summerset Group (NZ Listing)	20,264 \$	2.86 \$	57,871.96	NZD
12/01/2015	SUM	Summerset Group (NZ Listing)	25,888 \$	2.87 \$	74,298.56	NZD
12/01/2015	SUM	Summerset Group (NZ Listing)	-25,888 \$	2.87 \$	74,298.56	NZD
2/02/2015	SUM	Summerset Group (NZ Listing)	37,423 \$	3.10 \$	116,089.90	NZD
10/02/2015	SUM	Summerset Group (NZ Listing)	77,128 \$	3.11 \$	239,659.83	NZD
11/02/2015	SUM	Summerset Group (NZ Listing)	51,012 \$	3.14 \$	160,335.82	NZD
25/03/2015	SUM	Summerset Group (NZ Listing)	97,927 \$	3.05 \$	299,013.32	NZD
26/03/2015	SUM	Summerset Group (NZ Listing)	-104,086 \$	3.25 \$	338,279.50	NZD
31/03/2015	SUM	Summerset Group (NZ Listing)	46,436 \$	3.32 \$	154,167.52	NZD
31/03/2015	SUM	Summerset Group (NZ Listing)	-46,436 \$	3.32 \$	154,167.52	NZD
31/03/2015	SUM	Summerset Group (NZ Listing)	-2,487 \$	3.32 \$	8,256.84	NZD
29/04/2015	SUM	Summerset Group (NZ Listing)	22,433 \$	3.48 \$	78,100.49	NZD
30/04/2015	SUM	Summerset Group (NZ Listing)	303,044 \$	3.47 \$	1,051,562.68	NZD
30/04/2015	SUM	Summerset Group (NZ Listing)	159,586 \$	3.47 \$	553,109.12	NZD
1/05/2015	SUM	Summerset Group (NZ Listing)	43,281 \$	3.47 \$	149,985.98	NZD
5/05/2015	SUM	Summerset Group (NZ Listing)	80,677 \$	3.47 \$	279,916.92	NZD
18/05/2015	SUM	Summerset Group (NZ Listing)	23,505 \$	3.42 \$	80,387.10	NZD
2/06/2015	SUM	Summerset Group (NZ Listing)	-19,730 \$	3.40 \$	67,162.89	NZD
11/06/2015	SUM	Summerset Group (NZ Listing)	9,918 \$	3.45 \$	34,217.10	NZD
15/06/2015	SUM	Summerset Group (NZ Listing)	-78,317 \$	3.46 \$	270,976.82	NZD
23/06/2015	SUM	Summerset Group (NZ Listing)	8,975 \$	3.68 \$	33,028.00	NZD
30/06/2015	SUM	Summerset Group (NZ Listing)	-652,563 \$	3.56 \$	2,323,124.28	NZD
15/07/2015	SUM	Summerset Group (NZ Listing)	845,046 \$	3.83 \$	3,236,526.18	NZD
31/07/2015	SUM	Summerset Group (NZ Listing)	1,419 \$	4.18 \$	5,931.42	NZD
31/07/2015	SUM	Summerset Group (NZ Listing)	-1,419 \$	4.18 \$	5,931.42	NZD
31/07/2015	SUM	Summerset Group (NZ Listing)	-1,241 \$	4.18 \$	5,187.38	NZD
10/08/2015	SUM	Summerset Group (NZ Listing)	-38,652 \$	4.14 \$	160,065.67	NZD
11/08/2015	SUM	Summerset Group (NZ Listing)	-22,751 \$	4.24 \$	96,459.70	NZD
18/08/2015	SUM	Summerset Group (NZ Listing)	-40,000 \$	3.95 \$	158,000.00	NZD
25/08/2015	SUM	Summerset Group (NZ Listing)	-27,046 \$	3.82 \$	103,410.38	NZD

26/08/2015	SUM	Summerset Group (NZ Listing)	-27,081	\$	3.87	\$	104,803.47	NZD
27/08/2015	SUM	Summerset Group (NZ Listing)	7,039	\$	3.83	\$	26,959.37	NZD
27/08/2015	SUM	Summerset Group (NZ Listing)	-27,106	\$	3.88	\$	105,057.43	NZD
3/09/2015	SUM	Summerset Group (NZ Listing)	-7,660	\$	3.70	\$	28,342.00	NZD
4/09/2015	SUM	Summerset Group (NZ Listing)	-50,000	\$	3.71	\$	185,620.00	NZD
7/09/2015	SUM	Summerset Group (NZ Listing)	-5,627	\$	3.75	\$	21,101.25	NZD
7/09/2015	SUM	Summerset Group (NZ Listing)	67,311	\$	3.75	\$	252,660.94	NZD
8/09/2015	SUM	Summerset Group (NZ Listing)	-61,973	\$	3.77	\$	233,929.49	NZD
9/09/2015	SUM	Summerset Group (NZ Listing)	-67,400	\$	3.86	\$	259,901.14	NZD
10/09/2015	SUM	Summerset Group (NZ Listing)	-80,000	\$	3.85	\$	308,088.00	NZD
15/09/2015	SUM	Summerset Group (NZ Listing)	23,237	\$	3.83	\$	88,997.71	NZD
15/09/2015	SUM	Summerset Group (NZ Listing)	-23,237	\$	3.83	\$	88,997.71	NZD
18/09/2015	SUM	Summerset Group (NZ Listing)	-25,382	\$	3.80	\$	96,451.60	NZD
21/09/2015	SUM	Summerset Group (NZ Listing)	-83,880	\$	3.76	\$	315,388.80	NZD
23/09/2015	SUM	Summerset Group (NZ Listing)	28,064	\$	3.65	\$	102,433.60	NZD
23/09/2015	SUM	Summerset Group (NZ Listing)	-28,064	\$	3.65	\$	102,433.60	NZD
24/09/2015	SUM	Summerset Group (NZ Listing)	-40,360	\$	3.70	\$	149,513.63	NZD
25/09/2015	SUM	Summerset Group (NZ Listing)	-60,207	\$	3.70	\$	222,862.23	NZD
28/09/2015	SUM	Summerset Group (NZ Listing)	-36,243	\$	3.70	\$	134,099.10	NZD
30/09/2015	SUM	Summerset Group (NZ Listing)	17,420	\$	3.53	\$	61,492.60	NZD
30/09/2015	SUM	Summerset Group (NZ Listing)	-17,420	\$	3.53	\$	61,492.60	NZD
30/09/2015	SUM	Summerset Group (NZ Listing)	-15,213	\$	3.59	\$	54,675.52	NZD
6/10/2015	SUM	Summerset Group (NZ Listing)	-25,776	\$	3.64	\$	93,873.61	NZD
7/10/2015	SUM	Summerset Group (NZ Listing)	5,388	\$	3.75	\$	20,205.00	NZD
23/11/2015	SUM	Summerset Group (NZ Listing)	16,345	\$	4.00	\$	65,380.00	NZD
25/11/2015	SUM	Summerset Group (NZ Listing)	17,049	\$	3.93	\$	67,002.57	NZD
27/11/2015	SUM	Summerset Group (NZ Listing)	-19,893	\$	3.86	\$	76,786.98	NZD
17/12/2015	SUM	Summerset Group (NZ Listing)	45,043	\$	4.03	\$	181,406.18	NZD
31/12/2015	SUM	Summerset Group (NZ Listing)	5,540	\$	4.08	\$	22,603.20	NZD
20/01/2016	SUM	Summerset Group (NZ Listing)	14,469	\$	4.08	\$	59,003.14	NZD
21/01/2016	SUM	Summerset Group (NZ Listing)	7,143	\$	4.08	\$	29,143.44	NZD
28/01/2016	SUM	Summerset Group (NZ Listing)	2,079	\$	3.97	\$	8,248.64	NZD
5/02/2016	SUM	Summerset Group (NZ Listing)	6,648	\$	4.01	\$	26,658.48	NZD
5/02/2016	SUM	Summerset Group (NZ Listing)	-6,648	\$	4.01	\$	26,658.48	NZD
10/02/2016	SUM	Summerset Group (NZ Listing)	-8,190	\$	3.95	\$	32,327.57	NZD
24/02/2016	SUM	Summerset Group (NZ Listing)	-155,000	\$	4.00	\$	619,705.50	NZD
24/02/2016	SUM	Summerset Group (NZ Listing)	-114,551	\$	4.00	\$	458,204.00	NZD
25/02/2016	SUM	Summerset Group (NZ Listing)	-145,000	\$	3.98	\$	576,708.51	NZD
1/03/2016	SUM	Summerset Group (NZ Listing)	-97,231	\$	3.93	\$	381,670.57	NZD
3/03/2016	SUM	Summerset Group (NZ Listing)	1,014	\$	3.92	\$	3,974.88	NZD
3/03/2016	SUM	Summerset Group (NZ Listing)	-24,787	\$	3.92	\$	97,165.04	NZD
15/03/2016	SUM	Summerset Group (NZ Listing)	108,309	\$	4.39	\$	475,314.05	NZD
21/03/2016	SUM	Summerset Group (NZ Listing)	-27,754	\$	4.39	\$	121,840.06	NZD
24/03/2016	SUM	Summerset Group (NZ Listing)	117,937	\$	4.25	\$	500,698.34	NZD
21/04/2016	SUM	Summerset Group (NZ Listing)	1,203	\$	4.68	\$	5,630.04	NZD
27/04/2016	SUM	Summerset Group (NZ Listing)	-14,268	\$	4.51	\$	64,348.68	NZD
28/04/2016	SUM	Summerset Group (NZ Listing)	4,497	\$	4.49	\$	20,198.73	NZD
5/05/2016	SUM	Summerset Group (NZ Listing)	30,922	\$	4.36	\$	134,819.92	NZD
10/05/2016	SUM	Summerset Group (NZ Listing)	-13,188	\$	4.45	\$	58,686.60	NZD
19/05/2016	SUM	Summerset Group (NZ Listing)	33,842	\$	4.69	\$	158,718.98	NZD
31/05/2016	SUM	Summerset Group (NZ Listing)	1,351	\$	4.80	\$	6,484.80	NZD
23/06/2016	SUM	Summerset Group (NZ Listing)	-5,740	\$	4.40	\$	25,256.00	NZD
30/06/2016	SUM	Summerset Group (NZ Listing)	5,616	\$	4.38	\$	24,598.08	NZD
30/06/2016	SUM	Summerset Group (NZ Listing)	-3,884	\$	4.39	\$	17,045.71	NZD
6/07/2016	SUM	Summerset Group (NZ Listing)	25,968	\$	4.56	\$	118,414.08	NZD
12/07/2016	SUM	Summerset Group (NZ Listing)	-27,959	\$	4.68	\$	130,725.10	NZD
18/07/2016	SUM	Summerset Group (NZ Listing)	-12,099	\$	4.68	\$	56,677.77	NZD
19/07/2016	SUM	Summerset Group (NZ Listing)	10,654	\$	4.64	\$	49,434.56	NZD
22/07/2016	SUM	Summerset Group (NZ Listing)	633	\$	4.64	\$	2,937.12	NZD
29/07/2016	SUM	Summerset Group (NZ Listing)	78,458	\$	4.74	\$	371,890.92	NZD
29/07/2016	SUM	Summerset Group (NZ Listing)	-78,458	\$	4.74	\$	371,890.92	NZD
8/08/2016	SUM	Summerset Group (NZ Listing)	457,640	\$	4.64	\$	2,122,259.74	NZD
8/08/2016	SUM	Summerset Group (NZ Listing)	171,418	\$	4.65	\$	797,093.70	NZD
8/08/2016	SUM	Summerset Group (NZ Listing)	-171,418	\$	4.65	\$	797,093.70	NZD
10/08/2016	SUM	Summerset Group (NZ Listing)	150,000	\$	4.75	\$	712,500.00	NZD
11/08/2016	SUM	Summerset Group (NZ Listing)	162,818	\$	4.81	\$	782,535.87	NZD
15/08/2016	SUM	Summerset Group (NZ Listing)	292,263	\$	5.23	\$	1,529,587.64	NZD
16/08/2016	SUM	Summerset Group (NZ Listing)	40,000	\$	5.28	\$	211,288.00	NZD
17/08/2016	SUM	Summerset Group (NZ Listing)	192,581	\$	5.40	\$	1,039,532.98	NZD
19/08/2016	SUM	Summerset Group (NZ Listing)	72,271	\$	5.45	\$	393,681.82	NZD
9/09/2016	SUM	Summerset Group (NZ Listing)	79,118	\$	5.37	\$	424,580.93	NZD
13/09/2016	SUM	Summerset Group (NZ Listing)	1,434	\$	5.50	\$	7,887.00	NZD
22/09/2016	SUM	Summerset Group (NZ Listing)	-13,663	\$	5.41	\$	73,916.83	NZD
27/09/2016	SUM	Summerset Group (NZ Listing)	9,978	\$	5.24	\$	52,264.76	NZD
28/09/2016	SUM	Summerset Group (NZ Listing)	29,642	\$	5.25	\$	155,620.50	NZD
29/09/2016	SUM	Summerset Group (NZ Listing)	-2,565	\$	5.24	\$	13,440.60	NZD
30/09/2016	SUM	Summerset Group (NZ Listing)	-941	\$	5.23	\$	4,921.43	NZD
6/10/2016	SUM	Summerset Group (NZ Listing)	-49,018	\$	5.15	\$	252,310.35	NZD

7/10/2016	SUM	Summerset Group (NZ Listing)	-40,000	\$	5.04	\$	201,772.00	NZD
11/10/2016	SUM	Summerset Group (NZ Listing)	-14,019	\$	5.00	\$	70,095.00	NZD
21/10/2016	SUM	Summerset Group (NZ Listing)	-19,454	\$	4.68	\$	90,955.23	NZD
25/10/2016	SUM	Summerset Group (NZ Listing)	-10,156	\$	4.67	\$	47,428.52	NZD
28/10/2016	SUM	Summerset Group (NZ Listing)	-140,000	\$	4.89	\$	684,236.00	NZD
31/10/2016	SUM	Summerset Group (NZ Listing)	5,569	\$	4.76	\$	26,508.44	NZD
31/10/2016	SUM	Summerset Group (NZ Listing)	-44,139	\$	4.85	\$	214,016.77	NZD
31/10/2016	SUM	Summerset Group (NZ Listing)	-7,229	\$	4.76	\$	34,410.04	NZD
31/10/2016	SUM	Summerset Group (NZ Listing)	-5,569	\$	4.76	\$	26,508.44	NZD
1/11/2016	SUM	Summerset Group (NZ Listing)	-63,720	\$	4.74	\$	302,115.63	NZD
2/11/2016	SUM	Summerset Group (NZ Listing)	-65,000	\$	4.75	\$	308,477.00	NZD
3/11/2016	SUM	Summerset Group (NZ Listing)	-53,045	\$	4.72	\$	250,404.23	NZD
3/11/2016	SUM	Summerset Group (NZ Listing)	-13,669	\$	4.68	\$	63,970.92	NZD
3/11/2016	SUM	Summerset Group (NZ Listing)	-13,669	\$	4.68	\$	63,970.92	NZD
4/11/2016	SUM	Summerset Group (NZ Listing)	-53,286	\$	4.68	\$	249,149.33	NZD
7/11/2016	SUM	Summerset Group (NZ Listing)	-115,000	\$	4.76	\$	547,193.00	NZD
18/11/2016	SUM	Summerset Group (NZ Listing)	-40,397	\$	4.90	\$	198,135.17	NZD
25/11/2016	SUM	Summerset Group (NZ Listing)	-16,820	\$	4.99	\$	83,916.66	NZD
28/11/2016	SUM	Summerset Group (NZ Listing)	-117,753	\$	4.96	\$	584,396.36	NZD
29/11/2016	SUM	Summerset Group (NZ Listing)	-136,562	\$	4.89	\$	668,334.43	NZD
30/11/2016	SUM	Summerset Group (NZ Listing)	-77,019	\$	4.86	\$	374,312.34	NZD
1/12/2016	SUM	Summerset Group (NZ Listing)	23,054	\$	4.86	\$	112,042.44	NZD
1/12/2016	SUM	Summerset Group (NZ Listing)	4,437	\$	4.87	\$	21,608.19	NZD
1/12/2016	SUM	Summerset Group (NZ Listing)	-23,054	\$	4.86	\$	112,042.44	NZD
5/12/2016	SUM	Summerset Group (NZ Listing)	-83,673	\$	4.88	\$	408,324.24	NZD
8/12/2016	SUM	Summerset Group (NZ Listing)	1,531,841	\$	4.64	\$	7,107,742.24	NZD
8/12/2016	SUM	Summerset Group (NZ Listing)	118,887	\$	4.64	\$	551,635.68	NZD
8/12/2016	SUM	Summerset Group (NZ Listing)	-1,531,841	\$	4.64	\$	7,107,742.24	NZD
8/12/2016	SUM	Summerset Group (NZ Listing)	-118,887	\$	4.64	\$	551,635.68	NZD
12/12/2016	SUM	Summerset Group (NZ Listing)	69,016	\$	4.64	\$	320,041.00	NZD
30/12/2016	SUM	Summerset Group (NZ Listing)	1,314	\$	4.68	\$	6,149.52	NZD
5/01/2017	SUM	Summerset Group (NZ Listing)	-19,074	\$	4.69	\$	89,516.19	NZD
18/01/2017	SUM	Summerset Group (NZ Listing)	-3,287	\$	4.72	\$	15,514.64	NZD
23/01/2017	SUM	Summerset Group (NZ Listing)	-19,000	\$	4.71	\$	89,490.00	NZD
13/02/2017	SUM	Summerset Group (NZ Listing)	28,274	\$	4.85	\$	137,128.90	NZD
22/03/2017	SUM	Summerset Group (NZ Listing)	151,492	\$	5.16	\$	781,375.60	NZD
31/03/2017	SUM	Summerset Group (NZ Listing)	12,839	\$	5.17	\$	66,377.63	NZD
31/03/2017	SUM	Summerset Group (NZ Listing)	-12,839	\$	5.17	\$	66,377.63	NZD
31/03/2017	SUM	Summerset Group (NZ Listing)	-8,388	\$	5.17	\$	43,365.96	NZD
5/04/2017	SUM	Summerset Group (NZ Listing)	266,133	\$	5.24	\$	1,393,605.45	NZD
5/04/2017	SUM	Summerset Group (NZ Listing)	53,793	\$	5.31	\$	285,377.24	NZD
7/04/2017	SUM	Summerset Group (NZ Listing)	89,085	\$	5.33	\$	474,796.32	NZD
10/04/2017	SUM	Summerset Group (NZ Listing)	32,319	\$	5.40	\$	174,422.41	NZD
11/04/2017	SUM	Summerset Group (NZ Listing)	163,621	\$	5.43	\$	888,462.03	NZD
20/04/2017	SUM	Summerset Group (NZ Listing)	-76,528	\$	5.13	\$	392,565.68	NZD
3/05/2017	SUM	Summerset Group (NZ Listing)	39,386	\$	5.17	\$	203,625.62	NZD
5/05/2017	SUM	Summerset Group (NZ Listing)	3,210	\$	4.99	\$	16,017.90	NZD
31/05/2017	SUM	Summerset Group (NZ Listing)	-10,438	\$	4.88	\$	50,937.44	NZD
1/06/2017	SUM	Summerset Group (NZ Listing)	-3,537	\$	4.83	\$	17,083.71	NZD
6/06/2017	SUM	Summerset Group (NZ Listing)	-2,000	\$	4.87	\$	9,740.00	NZD
8/06/2017	SUM	Summerset Group (NZ Listing)	-23,372	\$	4.74	\$	110,783.28	NZD
13/06/2017	SUM	Summerset Group (NZ Listing)	-30,080	\$	4.74	\$	142,428.82	NZD
14/06/2017	SUM	Summerset Group (NZ Listing)	-955,065	\$	4.73	\$	4,518,985.55	NZD
15/06/2017	SUM	Summerset Group (NZ Listing)	-500,380	\$	4.73	\$	2,366,797.40	NZD
16/06/2017	SUM	Summerset Group (NZ Listing)	-95,466	\$	4.72	\$	450,599.52	NZD
20/06/2017	SUM	Summerset Group (NZ Listing)	-109,089	\$	4.71	\$	513,809.19	NZD
20/06/2017	SUM	Summerset Group (NZ Listing)	-6,062	\$	4.70	\$	28,491.40	NZD
28/06/2017	SUM	Summerset Group (NZ Listing)	-540,000	\$	4.83	\$	2,608,200.00	NZD
28/06/2017	SUM	Summerset Group (NZ Listing)	-250,000	\$	4.83	\$	1,207,500.00	NZD
28/06/2017	SUM	Summerset Group (NZ Listing)	-160,000	\$	4.82	\$	771,200.00	NZD
7/07/2017	SUM	Summerset Group (NZ Listing)	-17,022	\$	4.75	\$	80,903.87	NZD
10/07/2017	SUM	Summerset Group (NZ Listing)	-72,978	\$	4.76	\$	347,543.11	NZD
11/07/2017	SUM	Summerset Group (NZ Listing)	-41,069	\$	4.80	\$	197,131.20	NZD
13/07/2017	SUM	Summerset Group (NZ Listing)	10,895	\$	4.76	\$	51,860.20	NZD
13/07/2017	SUM	Summerset Group (NZ Listing)	-950,000	\$	4.76	\$	4,522,000.00	NZD
13/07/2017	SUM	Summerset Group (NZ Listing)	-155,000	\$	4.77	\$	739,350.00	NZD
13/07/2017	SUM	Summerset Group (NZ Listing)	-40,909	\$	4.76	\$	194,726.84	NZD
13/07/2017	SUM	Summerset Group (NZ Listing)	-10,895	\$	4.76	\$	51,860.20	NZD
14/07/2017	SUM	Summerset Group (NZ Listing)	-826,873	\$	4.77	\$	3,948,153.21	NZD

SUM 17/7/17 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	2,964,268.00	2,964,268.00
Investment Manager	3,030,297.00	3,030,297.00
Investment Manager	4,042,683.00	4,042,683.00
Investment Manager	451,888.00	451,888.00
Investment Manager	92,348.00	92,348.00
Investment Manager	664,389.00	664,389.00
	11,245,873.00	11,245,873.00

Total Shares Outstanding

222,324,980

Percentage holding

5.058%