

## Disclosure of ceasing to have substantial holding

### *Section 25, Securities Markets Act 1988*

To: New Zealand Stock Exchange

And: Summerset Group Holdings Ltd

Date this disclosure made: 16 October 2017

Date last disclosure made: 20 July 2017

#### **Substantial security holder(s) giving disclosure**

Name(s): Cooper Investors Pty Limited (ABN 26 100 409 890) of Level 1, 60 Collins Street, Melbourne VIC 3000, Australia

Contact details: Jacqueline Verhaeg, Compliance Manager (613) 9660 2632 or [jverhaeg@cooperinvestors.com](mailto:jverhaeg@cooperinvestors.com)

Date on which substantial security holder(s) ceased to have substantial holding: 13 October 2017

#### **Summary of previous substantial holding to which disclosure relates**

Class of listed voting securities: Ordinary Shares

Summary for: Cooper Investors Pty Limited

For last disclosure,—

- (a) total number held in class: 11,245,873
- (b) total in class: 222,324,980
- (c) total percentage held in class: 5.058%

For current holding after ceasing to have substantial holding:

- (a) total number held in class: 10,924,594
- (b) total in class: 223,036,080
- (c) total percentage held in class: 4.898

#### **Details of transactions and events giving rise to person ceasing to have substantial holding**

Details of the transactions or other events requiring disclosure under the instructions to this form: See Annexure A

#### **Additional information**

Nature of connection between substantial security holders: N/A

Address(es) of substantial security holder(s): N/A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Act in relation to the securities to which this disclosure relates: [name]

#### **Declaration**

I, Jacqueline Verhaeg, declare 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.

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**SUM 13/10/17 ANNEXURE A**

Trade Date	Ticker	Security	Quantity	Price	Amount	Cur
26/07/2017	SUM	Summerset Group (NZ Listing)	-29,636	4.88 \$	144,623.68	NZD
31/07/2017	SUM	Summerset Group (NZ Listing)	-4,972	4.85 \$	24,114.20	NZD
11/09/2017	SUM	Summerset Group (NZ Listing)	87,496	4.9978 \$	437,284.88	NZD
22/09/2017	SUM	Summerset Group (NZ Listing)	-73,559	5.0283 \$	369,876.72	NZD
4/10/2017	SUM	Summerset Group (NZ Listing)	-19,367	5.18 \$	100,321.06	NZD
9/10/2017	SUM	Summerset Group (NZ Listing)	-27,044	5.16 \$	139,547.04	NZD
12/10/2017	SUM	Summerset Group (NZ Listing)	2,363	5.19 \$	12,263.97	NZD
13/10/2017	SUM	Summerset Group (NZ Listing)	-256,560	5.1525 \$	1,321,925.40	NZD

**SUM 13/10/17 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  
 Investment Manager  
 Investment Manager  
 Investment Manager  
 Investment Manager  
 Investment Manager

2,686,771.00  
 3,048,934.00  
 3,970,833.00  
 455,414.00  
 93,068.00  
 669,574.00  
**10,924,594.00**

2,686,771.00  
 3,048,934.00  
 3,970,833.00  
 455,414.00  
 93,068.00  
 669,574.00  
**10,924,594.00**

**Total Shares Outstanding**

**223,036,080**

**Percentage holding**

**4.898%**