

Full name(s):

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and Name of listed issuer: Date this disclosure made: Date of last disclosure:

Summerset Group Holdings Limited 23 September 2021 29 March 2021

Director or senior manager giving disclosure Name of listed issuer: Name of related body corporate (if applicable): Position held in listed issuer:

Anne June Urlwin	
Summerset Group Holdings Limited	
N/A	
Independent Director	

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of	affected quoted financial products:
Nature of	f the affected relevant interest(s):
For that	relevant interest-
Number I	held in class before acquisition or disposal:
Number I	held in class after acquisition or disposal:
Current r	registered holder(s):
Registere	ed holder(s) once transfers are registered:

Summerset Group Holdings Limited SUM)	ordinary shares (NZX Code:
Beneficial ownership of ordinary sha	res

31,529	
31,670	
Maigold Holdings Limited	
As above	

Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)

Type of affected derivative:
Class of underlying financial products:
Details of affected derivative-
The notional value of the derivative (if any) or the notic

he notional value of the derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative is cash settled or physically settled: Maturity date of the derivative (if any):

Expiry date of the derivative(if any):

The price specified in the terms of the derivative (if any):

Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:

For that derivative,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

N/A			
N/A			

N/A

Details of transactions giving rise to acquisition or disposal

Total number of transactions to which notice relates:
Details of transactions requiring disclosure-
Date of transaction:
Nature of transaction:
Name of any other party or parties to the transaction (if known):
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:
Number of financial products to which the transaction related:

If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details-

Whether relevant interests were aquired or disposed of during a closed period: Whether prior written clearance was provided to allow the aquisition or disposal to proceed during the closed period:

Date of the prior written clearance (if any):

20 Septeml	per 2021
Issue of oro Plan	linary shares subject to the Dividend Reinvestmen
N/A	
\$2,080.680	60000

N/A
N/A
N/A

Summary of other relevant interests after acquisition or disposal:

	(1) Fixed rate bonds (NZX Code: SUM010)		
Class of quoted financial products:	(2) Fixed rate bonds (NZX Code: SUM030)		
	(1) Beneficial ownership		
Nature of relevant interest:	(2) Beneficial ownership		
For that relevant interest,-			
	(1) 30,000		
Number held in class:	(2) 30,000		
	(1) Maigold Holdings Limited		
Current registered holder(s):	(2) Maigold Holdings Limited		
For a derivative relevant interest,-	.		
Type of derivative:	N/A		
Details of derivative,-			
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A		
A statement as to whether the derivative is cash settled or physically settled:	N/A		
Maturity date of the derivative (if any):	N/A		
Expiry date of the derivative (if any):	N/A		
The price's specified terms (if any):	N/A		
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A		
For that derivative relevant interest,-	N/A		
Parties to the derivative:	N/A		
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A		
9-0			
Certification			
I 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.			
Signature of director or officer:	Au		
Date of signature:	23 September 2021		
or			
Signature of person authorised to sign on behalf of director or officer:	N/A		
Date of signature:	N/A		
Name and title of authorised person:	N/A		



Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Summerset Group Holdings Limited
Date this disclosure made:	23 September 2021
Date of last disclosure:	15 March 2017
Director or senior manager giving disclosure	
Full name(s):	Gráinne Patricia Troute
Name of listed issuer:	Summerset Group Holdings Limited
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Independent Director
Summary of acquisition or disposal of relevant interest (excluding specified derivative	es)
Class of affected quoted financial products:	Summerset Group Holdings Limited ordinary shares (NZX Code: SUM)
Nature of the affected relevant interest(s):	Registered and beneficial ownership of ordinary shares
For that relevant interest-	
Number held in class before acquisition or disposal:	Registered and beneficial ownership of 25,000 ordinary shares
Number held in class after acquisition or disposal:	Registered and beneficial ownership of 25,112 ordinary shares
Current registered holder(s):	Gráinne Patricia Troute
Registered holder(s) once transfers are registered:	As above
Summary of acquisition or disposal of specified derivatives relevant interest (if applic	able)
Type of affected derivative:	N/A
Class of underlying financial products:	N/A
Details of affected derivative-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative(if any):	N/A
The price specified in the terms of the derivative (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	
For that derivative,-	N/A
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant	
interest in the derivative:	N/A
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	One
Details of transactions requiring disclosure-	
Date of transaction:	20 September 2021
Nature of transaction:	Issue of ordinary shares subject to the Dividend Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Ν/Α
The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$1,652.73920000
Number of financial products to which the transaction related:	112
If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—	

No

N/A

Whether relevant interests were aquired or disposed of during a closed period: Whether prior written clearance was provided to allow the aquisition or disposal to proceed during the closed period:

Date of the	prior	written	clearance	(if	any	/)	:
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N/A

Summary of other relevant interests	ts after acquisition or disposal	I:
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Class of quoted financial products:	N/A
Nature of relevant interest:	N/A
For that relevant interest,-	
Number held in class:	N/A
Current registered holder(s):	N/A
For a derivative relevant interest,-	
Type of derivative:	N/A
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A
For that derivative relevant interest,-	N/A
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
Certification	
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	

-	
1	Signature of director or officer:

or

Date of signature:

for whom it is made.

Grand Lande 23 September 2021

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:

N/A N/A N/A



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Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and Name of listed issuer: Date this disclosure made: Date of last disclosure:

Summerset Group Holdings Limited 23 September 2021 29 March 2021

Director or senior manager giving disclosure

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Dr Marie Magdaleen Bismark			
Summerset Group Holdings Limited			
N/A			
Independent Director			

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:				
Nature of the affected relevant interest(s):				
For that relevant interest-				
Number held in class before acquisition or disposal:				
Number held in class after acquisition or disposal:				
Current registered holder(s):				
Registered holder(s) once transfers are registered:				

Summerset Group Holdings Limited ordinary shares (NZX Code: SUM)			
Registered and beneficial ownership			

23,939 24,076 Dr Marie Magdaleen Bismark N/A

Summary of acquisition or disposal of specified derivatives relevant interest (if applicable

Type of affected derivative: Class of underlying financial products: Details of affected derivative-The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):

A statement as to whether the derivative is cash settled or physically settled:

Maturity date of the derivative (if any):

Expiry date of the derivative(if any): The price specified in the terms of the derivative (if any):

Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:

For that derivative,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

ab	ole)	
	N/A	
	N/A	

N/A			
N/A			

Details of transactions giving rise to acquisition or disposal

Total number of transactions to which notice relates:		
Details of transactions requiring disclosure-		
Date of transaction:		
Nature of transaction:		
Name of any other party or parties to the transaction (if known):		
The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:		
Number of financial products to which the transaction related:		
If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—		

Whether relevant interests were aquired or disposed of during a closed period: Whether prior written clearance was provided to allow the aquisition or disposal to proceed during the closed period:

Date of the prior written clearance (if any):

20 S	eptember 2021
lssu Plan	e of ordinary shares subject to the Dividend Reinvestment
N/A	
\$2,0	21.65420000
137	

N/A N/A N/A

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:	N/A
Nature of relevant interest:	N/A
For that relevant interest,-	
Number held in class:	N/A
Current registered holder(s):	N/A
For a derivative relevant interest,-	
Type of derivative:	N/A
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A
For that derivative relevant interest,-	N/A
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
Certification	
I 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.	
Signature of director or officer:	Mm Bismh
Date of signature:	23 September 2021
or	
Signature of person authorised to sign on behalf of director or officer:	N/A
Date of signature:	N/A

N/A

Name and title of authorised person:



Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

Summerset Group Holdings Limited 23 September 2021 31 August 2021

Director or senior manager giving disclosure

	Full name(s):
	Name of listed issuer:
	Name of related body corporate (if applicable):
	Position held in listed issuer:

Scott Grady Scoullar			
Summerset Group Holdings Limited			
N/A			
CEO			

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Summerset Group Holdings Limited ordinary shares (NZX Code: SUM)
Nature of the affected relevant interest(s):	Registered and/or beneficial ownership of ordinary shares
For that relevant interest-	
Number held in class before acquisition or disposal:	(1) Registered holder and beneficial ownership of 425,161 ordinary shares
15	(2) Power to acquire or dispose of, or to control the acqusition or disposal of, 11,961 ordinary shares
Number held in class after acquisition or disposal:	(1) Registered holder and beneficial ownership of 427,072 ordinary shares
	(2) Power to acquire or dispose of, or to control the acqusition or disposal of, 12,014 ordinary shares
Current registered holder(s):	(1) Scott Grady Scoullar
\mathcal{O}	(2) Donald Lisle Scoullar
Registered holder(s) once transfers are registered:	As above

N/A N/A

N/A

Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)

Type of affected derivative:
Class of underlying financial products:
Details of affected derivative-
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):
A statement as to whether the derivative is cash settled or physically settled:
Maturity date of the derivative (if any):
Expiry date of the derivative(if any):
The price specified in the terms of the derivative (if any):
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:
For that derivative,-
Parties to the derivative:
If the director or senior manager is not a party to the derivative, the nature of the relevant

N/A			
N/A			

Details of transactions giving rise to acquisition or disposal

Total number of transactions to which notice relates: Details of transactions requiring disclosure-

Nature of transaction:

Date of transaction:

interest in the derivative:

(1) Issue of ordinary shares subject to the Dividend Reinvestment Plan

Name of any other party or parties to the transaction (if known):

The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:

Number of financial products to which the transaction related:

If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details-

Whether relevant interests were aquired or disposed of during a closed period: Whether prior written clearance was provided to allow the aquisition or disposal to proceed during the closed period:

Date of the prior written clearance (if any):

Summary of other relevant interests after acquisition or disposal:

	Summerset Group Holdings Limited ordinary shares (NZX Code: SUM) and fixed rate bonds (NZX Codes: SUM010, SUM020 and
Class of quoted financial products:	SUM030) Registered and/or beneficial ownership of ordinary shares; registered and beneficial ownership of options to acquire ordinary
Nature of relevant interest:	shares; and the power to acquire or dispose of, or to control the acqusition or disposal of, fixed rate bonds and ordinary shares (a detailed below)
For that relevant interest,-	
Number held in class:	(1) Beneficial ownership of 320 ordinary shares pursuant to a widely held exempt employee share plan under which the shares have not yet vested
D	(2) Registered and beneficial ownership of 252,645 options to subscribe for ordinary shares pursuant to a share option plan under which the options have not yet vested and become exercisable
	(3) Registered and beneficial ownership of 76,667 options to subscribe for ordinary shares pursuant to a share option plan under which the options have vested and become exercisable
\bigcirc	(4) Power to acquire or dispose of, or to control the acqusition or disposal of, 25,000 SUM010 fixed rate bonds
	(5) Power to acquire or dispose of, or to control the acqusition or disposal of, 40,000 SUM020 fixed rate bonds
	(6) Power to acquire or dispose of, or to control the acqusition or disposal of, 40,000 SUM030 fixed rate bonds
	(7) Beneficial ownership of 204,945 ordinary shares pursuant to a long term incentive plan under which the shares have vested
Current registered holder(s):	(1) Summerset LTI Trustee Limited
	(2) Scott Grady Scoullar
	(3) Scott Grady Scoullar
	(4) Donald Lisle Scoullar
	(5) Donald Lisle Scoullar
	(6) Donald Lisle Scoullar
	(7) Summerset LTI Trustee Limited
For a derivative relevant interest,-	6
Type of derivative:	Ν/Α
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying	N/A

N/A

Plan, such ordinary shares subject to the power of acquisition or disposal as detailed above

(1) \$28,199.86260000

(2) \$782.09980000

(1) 1,911 (2) 53

N/A

No	
N/A	
N/A N/A	

(2) Issue of ordinary shares subject to the Dividend Reinvestment

under the derivative or the value of the derivative is affected by the value of the underlying financial products:

For that derivative relevant interest,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

N/A		
N/A		

Certification

I 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.

Signature of director or officer:

Date of signature:

or

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:

23 September 2021

N/A			
N/A			
N/A			