

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:	25 June 2024		
Date of last disclosure:	8 March 2024		
Director or senior manager giving disclosure			
Full name(s):	Scott Grady Scoullar		
Name of listed issuer:	Summerset Group Holdings Limited		
Name of related body corporate (if applicable):	N/A		
Position held in listed issuer:	CEO		
	(
Summary of acquisition or disposal of relevant interest (excluding specified deriva	atives)		
Class of affected quoted financial products:	Summerset Group Holdings Limited ordinary shares (NZ) Code: SUM)		
Nature of the affected relevant interest(s):	Power to acquire or dispose of, or to control the acquisition or disposal of, ordinary shares		
For that relevant interest-	Power to acquire or dispose of, or to control the		
Number held in class before acquisition or disposal:	acquisition or disposal of, 12,268 ordinary shares		
Number held in class after acquisition or disposal:	Power to acquire or dispose of, or to control the acquisition or disposal of, 7,268 ordinary shares		
Current registered holder(s):	Donald Lisle Scoullar		
Registered holder(s) once transfers are registered:	As above		
Summary of acquisition or disposal of specified derivatives relevant interest (if app Type of affected derivative:	N/A		
Class of underlying financial products:	N/A		
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Details of affected derivative-			
The notional value of the derivative (if any) or the notional amount of underlying	NIA		
financial products (if any): 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 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:	N/A		
For that derivative,-	1.30.1		
Parties to the derivative:	N/A		
If the director or senior manager is not a party to the derivative, the nature of the	14// 1		
relevant interest in the derivative:	N/A		
relevant interest in the derivative:			
Details of transactions giving rise to acquisition or disposal			

Details of transactions requiring disclosure-

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Date of transaction:	19 June 2024		
Nature of transaction:	Sale of 5,000 ordinary shares		
Name of any other party or parties to the transaction (if known):	Donald Lisle Scoullar		
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	\$45.256.50		
converted into a cash value, describe the consideration:	\$45,256.50		
Number of financial products to which the transaction related: If the issuer has a financial products trading policy that prohibits directors or senior	5,000		
managers from trading during any period without written clearance (a closed period)			
include the following details—			
Whether relevant interests were acquired or disposed of during a closed period:	Yes		
	N/A - Summerset's Securities Trading Policy does not apply to transactions by persons related to Senior		
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Managers. Transaction was effected by Donald Lisle		
process during the closes period.	Scoullar without input from Scott Grady Scoullar		
Date of the prior written clearance (if any):	N/A		
Summary of other relevant interests after acquisition or disposal:			
	Summerset Group Holdings Limited ordinary shares (NZX		
	Code: SUM) and fixed rate bonds (NZX Code: SUM020,		
Class of quoted financial products:	SUM030 and SUM050)		
	Registered and/or beneficial ownership of ordinary shares		
	and/or options to subscribe for ordinary shares, and the power to acquire or dispose of, or to control the acquisition		
Nature of relevant interest:	or disposal of, fixed rate bonds		
For that relevant interest,-			
	(1) Power to acquire or dispose of, or to control the		
Number held in class:	acquisition or disposal of, 40,000 SUM020 fixed rate bonds		
Number neid in class.	(2) Power to acquire or dispose of, or to control the		
	acquisition or disposal of, 40,000 SUM030 fixed rate		
	bonds (2) Power to acquire or dispess of or to central the		
	(3) Power to acquire or dispose of, or to control the acquisition or disposal of, 30,000 SUM050 fixed rate		
	bonds		
	(4) Registered and beneficial ownership of 102,625		
	options to subscribe for ordinary shares pursuant to a share option plan under which the options have not yet		
	vested and become exerciseable		
	(5) Registered and beneficial ownership of 115,118		
	options to subscribe for ordinary shares pursuant to a share option plan under which the options have vested		
	and become exerciseable		
	(6) Registered and beneficial ownership of 462,095		
	ordinary shares (7) Beneficial ownership of 268 ordinary shares pursuant		
	to a widely held exempt employee share plan under which		
	the shares have not yet vested		
Current registered holder(s):	(1) Donald Lisle Scoullar		
	(2) Donald Lisle Scoullar		
	(3) Donald Lisle Scoullar		
	(4) Scott Grady Scoullar		
	(5) Scott Grady Scoullar		
	(6) Scott Grady Scoullar		
For a derivative relevant interest,-	(7) Summerset LTI Trustee Ltd		
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	N/A		
underlying financial products:	1/4		
For that derivative relevant interest,-	N/A		

Parties to the derivative:	N/A N/A		
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:			
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:	Sa		
Date of signature:	25 June 2024		
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: