

Please find attached a Notice of Ceasing to have a Substantial Holding for announcement.  
Thanks and regards

Shane Willett

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Compliance Analyst

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[www.jarden.co.nz](http://www.jarden.co.nz) LinkedIn Disclaimer

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## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

<b>To</b>	NZX Limited
and	
<b>To</b>	Pushpay Holdings Limited Ordinary Shares ( <b>PPH</b> )
Date this disclosure made:	4 February 2021
Date last disclosure made:	22 January 2021
Date on which substantial holding ceased:	3 February 2021

### Substantial product holder(s) giving disclosure

Full name(s): Jarden Securities Limited and Harbour Asset Management Limited.

### Summary of substantial holding

#### **Harbour Asset Management:**

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	50,813,493
-	(b) total in class:	1,103,589,000
	(c) total percentage held in class:	4.604%
For current holding after ceasing to have a substantial holding -	(a) total number held in class:	49,528,814
	(b) total in class:	1,103,589,000
	(c) total percentage held in class:	4.488%

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**Summary of substantial holding  
Related Body Corporate:**

**Jarden Securities Limited:**

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Securities Limited (Includes Jarden Securities Limited DIMS services holdings)
For <b>last</b> disclosure	(a) total number held in class:	5,473,776
	(b) total in class:	1,103,589,000
	(c) total percentage held in class:	0.496%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	5,189,364
	(b) total in class:	1,103,589,000
	(c) total percentage held in class:	0.470%

**Summary of substantial holding**

**Including All Related Bodies Corporate:**

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Harbour Asset Management Limited and Jarden Securities Limited
For <b>last</b> disclosure	(a) total number held in class:	56,287,269
	(b) total in class:	1,103,589,000
	(c) total percentage held in class:	5.100%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	54,718,178
	(b) total in class:	1,103,589,000
	(c) total percentage held in class:	4.958%

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

The transactions giving rise to this disclosure obligation are on-market purchases, on-market sales and transfers from DIMS Service of the respective related bodies corporate since the last relevant event on 21 January 2021, as detailed in the table below:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited ( <b>DIMS</b> )	Jarden Securities Limited
Nature of relevant interest(s):	Harbour Asset Management Limited has, as fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.	Jarden Securities Limited has, as provider of discretionary investment management services ( <b>DIMS</b> ) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.
On-market purchases – number of shares	87,170	76,528	2,282,914
On-market purchases – Gross Consideration	\$139,529	\$129,352	\$4,363,115
On-market sales – number of shares	1,371,849	8,000	2,632,914
On-market sales – Gross Consideration	\$2,359,822	\$13,760	\$3,793,870
Net transfers from DIMS Service	N/A	2,940	N/A

**Additional Information**

Address(es) of substantial product holder(s): Level 14, 171 Featherston Street, Wellington

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Contact details: Shane Willett  
 + 64 4 496 5334  
 shane.willett@jarden.co.nz

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Nature of connection between substantial product holders: Harbour Asset Management Limited and Jarden Securities Limited are related bodies corporate.

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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: none.

**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.

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**Summary of substantial holding**  
**Related Body Corporate:**

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**Summary of substantial holding**

**Including All Related Bodies Corporate:**

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