

Top 20 shareholders

Auckland, New Zealand | Redmond, Washington; Colorado Springs, Colorado, US – 6 September 2021 (NZT)

Pushpay Holdings Limited (NZSX:PPH, ASX:PPH, ‘Pushpay’ or ‘the Company’) advises that the Company has been made aware that certain information in the top 20 shareholder table (as at 31 March 2021) on pages 102 and 103 of its 2021 Annual Report (‘top 20 table’) is incorrect.

The top 20 table was included in the 2021 Annual Report in compliance with NZX Listing Rule 3.7.1(c). That Listing Rule requires the annual report to include details of the 20 largest holdings of Pushpay shares. For this purpose, where shares are held by the New Zealand Central Securities Depository Limited (‘NZCSD’), the shares must be treated as being held by the person on whose behalf NZCSD holds those shares. NZCSD is a securities depository which holds shares as bare trustee for members of the NZClear securities clearing system.

As at 31 March 2021, NZCSD held 62.78% of Pushpay’s shares. Pushpay uses an investor relations firm to advise on the ultimate beneficial owners of the shares held by NZCSD. Pushpay relied on this advice for the purposes of preparing the top 20 table. Pushpay has now been made aware that ultimate beneficial ownership information for one holding in the top 20 table is incorrect (i.e., TPG Special Situations Partners LP does not hold 17.7% of the Pushpay shares). Accordingly, an updated top 20 table, as at 31 March 2021, is set out below. In respect of NZCSD holdings, this table discloses the persons on whose behalf NZCSD directly held shares on 31 March 2021 (rather than ultimate beneficial ownership).

Top 20 holders

The 20 largest holders of Pushpay ordinary shares as at 31 March 2021 are listed below:

	<i>Holder</i>	<i>Number of shares</i>	<i>% of issued capital</i>
1	HSBC Nominees (New Zealand) Limited	282,337,292	25.57%
2	HSBC Nominees (New Zealand) Limited	174,534,144	15.81%
3	Citibank Nominees (Nz) Ltd	53,958,482	4.89%
4	HSBC Custody Nominees (Australia) Limited	45,491,874	4.12%
5	Accident Compensation Corporation	37,401,337	3.39%
6	JPMORGAN Chase Bank	30,098,346	2.73%
7	J P Morgan Nominees Australia Pty Limited	26,635,716	2.41%
8	Douglas David Kemsley & Linda Tanu Kemsley & Michael John Roberts	26,023,588	2.36%
9	Tea Custodians Limited	25,334,854	2.29%
10	Premier Nominees Limited	16,883,640	1.53%
11	Cogent Nominees Limited	16,686,564	1.51%
12	Citicorp Nominees Pty Limited	16,350,263	1.48%
13	New Zealand Superannuation Fund Nominees Limited	15,378,200	1.39%
14	New Zealand Depository Nominee	14,992,800	1.36%

<i>Continued</i>		
<i>Holder</i>	<i>Number of shares</i>	<i>% of issued capital</i>
15	Bnp Paribas Nominees NZ Limited Bpss40	14,123,783 1.28%
16	Custodial Services Limited	13,240,880 1.20%
17	Graham John Shaw & Delwyn Joy Shaw	10,935,276 0.99%
18	Custodial Services Limited	10,590,566 0.96%
19	FNZ Custodians Limited	7,610,535 0.69%
20	Custodial Services Limited	7,284,859 0.66%
Top 20 holders (total)		845,892,999 76.62%
Other shareholders (balance on register)		258,199,490 23.38%
Grand total		1,104,092,489 100.00%

For completeness, the substantial product holder table on page 102 of the 2021 Annual Report remains correct as at 31 March 2021.

Contact

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This announcement is authorised by Graham Shaw (Chairman) and Molly Matthews (Chief Executive Officer) of Pushpay Holdings Limited.

About Pushpay

Pushpay provides a donor management system, including donor tools, finance tools and a custom community app, a church management system (ChMS), and live video streaming solutions to the faith sector, non-profit organisations and education providers located predominantly in the United States (US) and other jurisdictions. Our leading solutions simplify engagement, payments and administration, enabling our Customers to increase participation and build stronger relationships with their communities.

Church Community Builder and Resi Media LLC (Resi) are subsidiaries of Pushpay Holdings Limited. Church Community Builder provides a Software as a Service (SaaS) church management system that churches use to connect and communicate with their community members, record member service history, track online giving and perform a range of administrative functions. Resi is a high growth SaaS company that provides end-to-end live video streaming solutions enabled by hardware products predominantly to the faith sector, whilst also servicing commercial, nonprofit organisations and education providers in the US.

Pushpay is an award-winning company. For more information visit www.pushpay.com/investors/awards.

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