

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Pushpay Holding Limited Ordinary Shares
Date this disclosure made:	22 January 2021
Date on which substantial holding began:	21 January 2021

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited and Harbour Asset Management Limited
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Summary of substantial holding

Jarden Securities Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Securities Limited (include DIMS holdings)	
For this 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%

Summary of substantial holding

Harbour Asset Management Limited:

Class of quoted voting products:	Ordinary shares (Shares)
Summary for:	Harbour Asset Management Limited
For this 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%

Summary of substantial holdings

Including All Related Bodies Corporate:

Class of quoted voting products:	Ordinary shares (Shares)
Summary for:	Jarden Securities Limited and Harbour Asset Management Limited
For this 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%

Details of Relevant Interests:

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	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	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) 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.	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.
Number held in class:	600,000	4,873,776	50,813,493
Percentage held in class:	0.054%%	0.442%%	4.604%
Current registered holder of financial products:	Jarden Securities Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)	Various nominees or custodians for and on behalf of Harbour Asset Management Limited and unknown
Registered holder of financial products once transfer is registered:	Jarden Securities Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)	Various nominees or custodians for and on behalf of Harbour Asset Management Limited

Details of Transactions and Events Giving Rise to Relevant Event:

On market purchases on 21 January 2021 by the related bodies corporate below, gave rise to the relevant event.

Also included below are the previous 4 months activity by the related bodies corporate in the Shares, leading up to the relevant event date of 21 January 2021.

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
On-market purchases – number of shares	747,436	1,274,646	52,733,677
On-market purchases – gross consideration	\$6,411,454	\$5,931,891	\$99,579,791
On-market sales – number of shares	729,945	479,445	11,237,133
On-market sales – gross consideration	\$6,305,764	\$1,470,719	\$76,913,624
Net Transfers into DIMS Service	N/A	3,443,792	N/A

Additional information

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Liz Maclachlan + 64 9 302 5539 liz.maclachlan@jarden.co.nz
Nature of connection between substantial product holders:	Jarden Securities Limited and Harbour Asset Management Limited are related bodies corporate.

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, Liz Maclachlan, 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.