

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited
and
To Pushpay Holdings Limited

Date this disclosure made: December 14, 2021

Date last disclosure made: February 26, 2021

Date on which substantial holding ceased: December 13, 2021

Substantial product holder(s) giving disclosure

Full name(s): Mawer Global Small Cap Fund

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Mawer Global Small Cap Fund

For **last** disclosure,—

(a) total number held in class: 57,194,807

(b) total in class: 1,103,589,000

(c) total percentage held in class: 5.183%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 56,936,364

(b) total in class: 1,140,581,004

(c) total percentage held in class: 4.992%

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

Details of the transactions or other events requiring disclosure: On market disposition on Dec 13, 2021 of 271,463 ordinary shares for NZ \$377,031.70 in aggregate

Additional information

Address(es) of substantial product holder(s): 600, 517 – 10 Avenue SW, Calgary, Alberta, Canada T2R 0A8

Contact details: Justin Tang, Senior Investment Compliance Officer, +1 416 865 3920, compliance@mawer.com

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: Not applicable

Certification

I, Justin Tang, 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.