




Louise Barlow




From: Rob Ahchee <robsranch@hotmail.com>
Sent: Wednesday, 20 October 2021 11:38 AM
To: Louise Barlow
Subject: Re: 2021 SMSF

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Louise. Pushpay revalued their share list price and investors holdings were adjusted 4:1 in a share split in

11:36   

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Pushpay Holdings Limited ("PPH") - Share Split

20/11/2020, 8:50 am MEMO
Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 20 November 2020
Subject: Pushpay Holdings Limited ("PPH") - Share Split

Message:
On Wednesday, 4 November 2020, Pushpay Holdings Limited ("PPH") announced that it will undergo a Share Split.

Shareholders will receive four PPH ordinary shares for every 1 PPH ordinary shares held at 5pm on the Record Date of Thursday, 26 November 2020.

In order for the Share Split to be processed and for trading on the NZX Main Board to continue, a temporary ticker code ("PPHZ") with the ISIN NZPPHE000156 will be created. PPHZ will be used from market open on Wednesday, 25 November 2020 until market close on Friday, 27 November 2020.

At start of trading on Monday, 30 November 2020, trading will resume using the original Pushpay ticker code (PPH) with the new ISIN (NZPPHE000156) continuing to be used.

Trading in ISIN NZPPHE000156 will be on a post-Share Split and deferred settlement basis from the start of trading on Wednesday, 25 November until close on Friday, 27 November 2020. Settlement for these trades will occur on Wednesday, 2 December 2020.

November 2020. [A timetable of events is attached.](#)

Sent from my iPhone

On 14 Oct 2021, at 3:10 pm, Louise Barlow <louiseb@taxonline.com.au> wrote: