

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **LINK ADMINISTRATION HOLDINGS LIMITED**

ACN/ARSN **120 964 098**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_02_ / _06_ / _2021_**

The previous notice was given to the company on **_29_ / _04_ / _2021_**

The previous notice was dated **_27_ / _04_ / _2021_**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	37,665,564	7.02%	31,956,344	5.96%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
LNK	17	1,255,014
LNK	26	1,751,131
LNK	2222	56,890
LNK	2100	703,709
LNK	2243	96,609
LNK	2152	1,943,869
LNK	649	3,254,775
LNK	650	926,708
LNK	2125	101,158
LNK	2264	1,022,767
LNK	2124	48,010
LNK	670	12,618
LNK	740	1,281,556
LNK	941	1,363,468
LNK	44	3,733,074
LNK	695	1,099,939
LNK	215	6,803,329
LNK	220	1,018,336
LNK	T2	5,483,384
		<u>31,956,344</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
2124	LNK	- 1,856	9,352	\$ 5.05	28/04/2021
2125	LNK	- 5,467	27,547	\$ 5.05	28/04/2021
2243	LNK	- 2,486	12,526	\$ 5.05	28/04/2021
220	LNK	- 48,939	246,571	\$ 5.05	28/04/2021
650	LNK	- 39,865	200,872	\$ 5.05	28/04/2021
2264	LNK	- 57,978	292,113	\$ 5.05	28/04/2021
44	LNK	- 183,626	925,254	\$ 5.05	28/04/2021
2222	LNK	- 1,760	8,867	\$ 5.05	28/04/2021
649	LNK	- 158,023	796,245	\$ 5.05	28/04/2021
2124	LNK	- 1,944	9,637	\$ 4.96	05/05/2021
17	LNK	- 68,455	338,051	\$ 4.94	06/05/2021
2222	LNK	- 12,116	61,105	\$ 5.05	07/05/2021
220	LNK	- 219,120	1,105,095	\$ 5.05	07/05/2021
650	LNK	- 200,491	1,011,234	\$ 5.05	07/05/2021
2264	LNK	- 224,407	1,131,759	\$ 5.05	07/05/2021
44	LNK	- 588,251	2,967,014	\$ 5.05	07/05/2021
649	LNK	- 702,629	3,543,912	\$ 5.05	07/05/2021
2124	LNK	- 9,388	47,351	\$ 5.05	07/05/2021
2125	LNK	- 23,030	116,158	\$ 5.05	07/05/2021
2243	LNK	- 20,568	103,741	\$ 5.05	07/05/2021
26	LNK	- 19,605	99,551	\$ 5.08	17/05/2021
26	LNK	- 6,987	35,112	\$ 5.03	20/05/2021
740	LNK	- 12,932	64,987	\$ 5.03	20/05/2021
215	LNK	- 68,755	345,512	\$ 5.03	20/05/2021
2100	LNK	- 7,107	35,715	\$ 5.03	20/05/2021
17	LNK	- 95,781	481,325	\$ 5.03	20/05/2021
2100	LNK	- 7,899	40,334	\$ 5.10	24/05/2021
215	LNK	- 76,391	390,101	\$ 5.10	24/05/2021
26	LNK	- 19,711	100,648	\$ 5.10	24/05/2021
17	LNK	- 15,289	78,068	\$ 5.10	24/05/2021
2152	LNK	- 22,405	114,404	\$ 5.10	24/05/2021
740	LNK	- 14,382	73,444	\$ 5.10	24/05/2021
26	LNK	- 2,687	13,721	\$ 5.10	26/05/2021
17	LNK	- 2,060	10,519	\$ 5.10	26/05/2021
215	LNK	- 10,792	55,112	\$ 5.10	26/05/2021
2100	LNK	- 1,112	5,678	\$ 5.10	26/05/2021
740	LNK	- 2,031	10,372	\$ 5.10	26/05/2021
2152	LNK	- 36,149	196,770	\$ 5.45	28/05/2021
2100	LNK	- 12,755	69,429	\$ 5.45	28/05/2021
26	LNK	- 31,719	172,656	\$ 5.45	28/05/2021
740	LNK	- 23,230	126,436	\$ 5.45	28/05/2021
215	LNK	- 123,385	671,561	\$ 5.45	28/05/2021
2152	LNK	- 346,884	1,875,853	\$ 5.41	28/05/2021
17	LNK	- 22,762	123,900	\$ 5.45	28/05/2021
26	LNK	- 229,142	1,167,187	\$ 5.10	01/06/2021
17	LNK	- 66,932	341,256	\$ 5.10	01/06/2021
2152	LNK	- 261,607	1,332,555	\$ 5.10	01/06/2021
941	LNK	- 193,405	985,152	\$ 5.10	01/06/2021
941	LNK	- 71,136	362,690	\$ 5.10	01/06/2021
2100	LNK	- 92,194	469,611	\$ 5.10	01/06/2021

26	LNK	-	105,275	536,749	\$	5.10	01/06/2021
17	LNK	-	164,540	838,122	\$	5.10	01/06/2021
215	LNK	-	891,204	4,539,141	\$	5.10	01/06/2021
740	LNK	-	71,165	362,821	\$	5.10	01/06/2021
2100	LNK	-	39,195	199,837	\$	5.10	01/06/2021
740	LNK	-	167,908	855,200	\$	5.10	01/06/2021
215	LNK	-	381,899	1,947,040	\$	5.10	01/06/2021
740	LNK	-	28,641	145,834	\$	5.10	02/06/2021
44	LNK	-	71,273	362,924	\$	5.10	02/06/2021
17	LNK	-	27,892	142,027	\$	5.10	02/06/2021
2125	LNK	-	2,445	12,450	\$	5.10	02/06/2021
2100	LNK	-	15,733	80,113	\$	5.10	02/06/2021
2124	LNK	-	1,370	6,976	\$	5.10	02/06/2021
2222	LNK	-	1,291	6,574	\$	5.10	02/06/2021
2264	LNK	-	24,435	124,418	\$	5.10	02/06/2021
649	LNK	-	76,399	389,026	\$	5.10	02/06/2021
2152	LNK	-	33,412	170,135	\$	5.10	02/06/2021
26	LNK	-	39,803	202,678	\$	5.10	02/06/2021
650	LNK	-	22,438	114,255	\$	5.10	02/06/2021
941	LNK	-	32,942	167,742	\$	5.10	02/06/2021
2243	LNK	-	2,199	11,197	\$	5.10	02/06/2021
220	LNK	-	25,400	129,332	\$	5.10	02/06/2021
215	LNK	-	152,277	775,364	\$	5.10	02/06/2021
T2	LNK	-	596,461	3,039,067	\$	5.10	02/06/2021
		-	<u>5,709,220</u>				