



Announcement Summary

Entity name

LINK ADMINISTRATION HOLDINGS LIMITED

Security on which the Distribution will be paid

LNK - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

26/8/2021

Distribution Amount

AUD 0.05500000

Ex Date

31/8/2021

Record Date

1/9/2021

Payment Date

20/10/2021

DRP election date

Thursday September 2, 2021 17:00:00

Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

LINK ADMINISTRATION HOLDINGS LIMITED

1.2 Registered Number Type

ABN

Registration Number

27120964098

1.3 ASX issuer code

LNK

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/8/2021

1.6 ASX +Security Code

LNK

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

2A.4 +Record Date

1/9/2021

2A.5 Ex Date

31/8/2021



2A.6 Payment Date

20/10/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.05500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

☒ No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ Yes

2B.2 Please provide a description of your currency arrangements

Shareholders with a registered address in New Zealand on the Record Date will be paid in NZD.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

**Currency**

NZD - New Zealand Dollar

Payment currency equivalent amount per security

NZD

2B.2b Please provide the exchange rates used for non-primary currency payments**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

17/9/2021

Estimated or Actual?☒ Estimated**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**☒ No**Part 3A - Ordinary dividend/distribution****3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.05500000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.05500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000



Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday September 2, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

3/9/2021

End Date

16/9/2021

4A.5 DRP price calculation methodology

In accordance with the DRP Rules, the DRP Price will be the arithmetic average of the daily volume weighted average market price (VWAMP) of all Link Administration Holdings Limited (LNK) shares during the ten Trading Day period commencing on the second Trading Day following the Record Date.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

20/10/2021

4A.8 Will DRP +securities be a new issue?☒ No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No**4A.12 Link to a copy of the DRP plan rules**<https://investors.linkgroup.com/Investors/>**4A.13 Further information about the DRP**

Nil

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

N/A

5.2 Additional information for inclusion in the Announcement Summary

N/A

