

# 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

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **10 April 2024**

The previous notice was given to the company on **03 April 2024**

### 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	46,108,858	8.93%	51,396,577	9.95%

### 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 a 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
Please see Appendix B.					

#### 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 holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	35,400,000 Ordinary	35,400,000
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,000,001 Ordinary	1,000,001
	Various Custodians		Beneficial Owner	57,747 Ordinary	57,747
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	6,829,906 Ordinary	6,829,906
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,925,415 Ordinary	3,925,415
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	54,377 Ordinary	54,377
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	85,008 Ordinary	85,008
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	103,135 Ordinary	103,135
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	52,018 Ordinary	52,018
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	45,998 Ordinary	45,998
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	331,547 Ordinary	331,547
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	3,341,322 Ordinary	3,341,322
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	54,699 Ordinary	54,699
Credit Suisse AG, Sucursal en España	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Sucursal en España	Broker with power to exercise discretion over account	115,404 Ordinary	115,404

## 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/ ARSN (if applicable)	Nature of association
N/A	N/A

## 6. Addresses

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

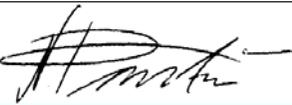
Name	Address
UBS AG London Branch	5 Broadgate , London ,United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Singapore) Ltd	9 Penang Road , Singapore
UBS Asset Management (UK) Limited	5 Broadgate , London ,United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 , Frankfurt am Main ,Germany
UBS Asset Management Switzerland AG	Bahnhofstrasse 45 , Zurich ,Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045
Credit Suisse Asset Management (Schweiz) AG	Kalandergasse 4,Zurich,8045
Credit Suisse AG, Sucursal en España	Calle ayala 42,Madrid,28001

## SIGNATURE

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 12 April 2024

Print Name: Nemanja Pantic Capacity: Authorised signatory

Sign Here:  Date: 12 April 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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**Appendix A-1**

**Prime Brokerage Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 27 February 2024
	(ii) 28 February 2024
	(iii) 04 March 2024
	(iv) 13 March 2024
PWCM Master Fund Ltd.	(i) 04 March 2024

**Appendix A**

<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

LNK - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
28-Mar-24	Credit Suisse Funds AG	Sell	30,141	(13,516)	Ordinary
02-Apr-24	UBS Asset Management	Buy	943,334	421,085	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Buy	1,475,844	660,332	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Sell	40	(18)	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Sell	8,540	(4,002)	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Buy	12,523	5,775	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Sell	3,478	(1,557)	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Buy	17,992	8,032	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Buy	155	69	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Sell	224,000	(100,000)	Ordinary
02-Apr-24	UBS Securities Australia Ltd	Buy	37,018	16,600	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Buy	12,728	5,688	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Sell	41,543	(18,629)	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Sell	8,193	(3,668)	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Sell	9,762	(4,374)	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Sell	46,623	(20,907)	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Buy	46,727	20,907	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Buy	7,616	3,400	Ordinary
03-Apr-24	UBS Securities Australia Ltd	Buy	2,475,363	1,107,545	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	18,004	8,057	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Sell	3,837	(1,713)	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	127,857	57,079	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	142,827	63,762	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Sell	18,466	(8,260)	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Sell	17,946	(8,032)	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	348,703	155,671	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Sell	380,497	(169,857)	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	278,398	124,407	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	14,331	6,621	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Sell	31,304	(13,975)	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Buy	302,688	135,195	Ordinary
04-Apr-24	UBS Securities Australia Ltd	Sell	604,800	(270,000)	Ordinary
04-Apr-24	UBS AG London Branch	Buy	1,119	502	Ordinary
04-Apr-24	UBS AG London Branch	Buy	2	1	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Buy	415	186	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Buy	10,634	4,753	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Sell	13,433	(6,014)	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Sell	42,553	(19,082)	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Sell	19,661	(8,813)	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Sell	222,429	(99,454)	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Buy	36,710	16,419	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Sell	130	(58)	Ordinary
05-Apr-24	UBS Securities Australia Ltd	Buy	26,856	12,043	Ordinary
05-Apr-24	UBS AG London Branch	Sell	145	(65)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	22,567	(10,104)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	10,307	4,609	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	10,595	(4,751)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	7,508	(3,363)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	210,288	(94,038)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	92,836	41,528	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	33,388	14,972	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	3,808	(1,700)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	187	84	Ordinary
09-Apr-24	UBS Asset Management	Sell	45,475	(20,432)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Buy	9,830	4,405	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Sell	109,397	(49,057)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Buy	207,502	93,050	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Sell	1,590	(713)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Buy	446,000	200,000	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Sell	23,108	(10,378)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Sell	477	(214)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Sell	4,460	(2,000)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Buy	111,013	49,795	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Sell	102,201	(45,830)	Ordinary
09-Apr-24	UBS Securities Australia Ltd	Buy	50,634	22,706	Ordinary

09-Apr-24	Credit Suisse Funds AG	Collateral Received	NA	2,845,760	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Buy	10,812	4,833	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Sell	11,542	(5,160)	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Buy	8,969	4,011	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Sell	326,546	(146,197)	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Buy	274,305	122,682	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Buy	462,325	206,857	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Sell	462,325	(206,857)	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Buy	31,031	13,553	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Sell	21,558	(9,624)	Ordinary
10-Apr-24	UBS Securities Australia Ltd	Buy	462,325	206,857	Ordinary