



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

1/5/2024

Distribution Amount

AUD 0.16000000

Ex Date

6/5/2024

Record Date

7/5/2024

Payment Date

13/5/2024

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

ACN

Registration Number

120964098

1.3 ASX issuer code

LNK

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/5/2024

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

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

7/5/2024

2A.5 Ex Date

6/5/2024

2A.6 Payment Date

13/5/2024

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 0.16000000

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?

No

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 will be paid in NZD

Shareholders with a registered address in the UK will be paid in GBP

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP

2B.2b Please provide the exchange rates used for non-primary currency payments

The NZD & GBP FX rates will be as at 7 May 2024 (record date) based on the rates provided by the RBA.

2B.2c If payment currency equivalent and exchange rates not known, date for information to be releasedEstimated or Actual?
Actual

7/5/2024

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?



No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time? **3B.1a Special dividend/distribution estimated amount per +security**

No

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.16000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

No

3B.3 Percentage of special dividend/distribution that is franked

25.0000 %

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

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.04000000

3B.5 Percentage of special dividend/distribution that is unfranked

75.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.12000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

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

Special dividend in accordance with the Scheme Implementation Deed between Link Group and MUFG announced on 18 December 2023 as further described in the Scheme Booklet dated 21 March 2024

5.2 Additional information for inclusion in the Announcement Summary