### **Form 604**

**Corporations Act 2001** Section 671B

## Notice of change of interests of substantial holder

To:Company Name/Scheme

The Secretary

**Link Administration Holdings Limited** 

Level 12

**680 George Street** Sydney NSW 2000

PH: (02) 8280 7100

ACN: 120 964 098

#### Details of substantial holder

National Australia Bank Limited and its associated entities listed in Annexure A Name

ACN (if applicable) (ACN 004 044 937)

There was a change in the interests of the substantial

holder on

27/02/2019

The previous notice was given

to the company on

28/02/2019

25/02/2019 The previous notice was dated

#### 2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	35,048,627	6.586%	26,966,514	5.067%

#### 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
26/02/2019	MLC Investments Limited	Sale	\$742,475.18	103,483	103,483
26/02/2019	Antares Capital Partners Limited	Purchase	\$304,938.66	40,872	40,872
27/02/2019	Antares Capital Partners Limited	Purchase	\$86,946.46	11,441	11,441
27/02/2019	Antares Capital Partners Limited	Purchase	\$288,136.95	37,915	37,915
26/02/2019	MLC Wealth Management Limited	Purchase	\$15,482.88	2,016	2,016
27/02/2019	MLC Wealth Management Limited	Sale	\$7,680.00	1,000	1,000
26/02/2019 to 27/02/2019	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table

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26/02/2019	OneVue Limited	Sale	\$52.04	7	7
26/02/2019	OneVue Limited	Sale	\$81.77	11	11
26/02/2019 to 27/02/2019	OneVue Limited	Terminated portfolios	N/A	492	492
26/02/2019	Bank of New Zealand	Purchase	\$4,594.61	636	636

## 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	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 11,024,495	11,024,495
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 176,889	176,889
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,930,000	2,930,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 8,957,500	8,957,500
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 2,400,000	2,400,000

		 Grand tota	al	26,966,514
Bank of New Zealand	FNZ Custodians Limited (NZBN 9429036641093)	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 18,007	18,007
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)	Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 24,830	24,830
OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 63,086	63,086
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 892,336	892,336
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 200,000	200,000
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 279,371	279,371

## 5. Changes in association

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

Name and ACN/ARSN (if ap	plicable)	Nature of Association
No change		

## 6. Addresses

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

ed in this form are as follows:	
Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
N. C. INI . I. S. I	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
Novinctor Avetralia Limita d	DOCKLANDS VIC 3008
Navigator Australia Limited	Ground Floor
	105-153 Miller Street NORTH SYDNEY NSW 2060
LIDC Namina on Dtv Limited	
UBS Nominees Pty Limited	Level 16 2 Chifley Square
	SYDNEY NSW 2000
Citicorp Nominees Pty	2 Park Street
Limited	SYDNEY NSW 2000
JBWere Limited	Level 15
Service Emilied	101 Collins Street
	MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15
<u> </u>	101 Collins Street
	MELBOURNE VIC 3000
JBWere (NZ) Pty Limited	Level 38
	48 Shortland Street
	AUCKLAND NEW ZEALAND 1010
Bank of New Zealand	Level 4
	80 Queen Street
	AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7
256 Lambton Quay	
	WELLINGTON NEW ZEALAND 6011
OneVue Limited	Level 2
	1 Castlereagh Street
	SYDNEY NSW 2000

Signature		
Name	Kelly Patterson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 04/03/2019

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National Australia Bank Limited and	National Australia Bank Limited and		
Securities Borrowing Agreement (SBA) clients  MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED	AMSLA Counterparties  ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
(v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) LTD (xii) PRIME SUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED		
26/2/2019 to 27/2/2019  Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	l :		
Registered owner	Registered owner		
The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.		
On demand	On demand		
Yes - at notice	Yes - at notice		
Yes - at notice	Yes - at notice		
Yes, or equivalent protection under Securities Borrowing Agreement.	Vec. or equivalent protection under AMSLA		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA  (iv) SUPERANNUATION FUND PTY LIMITED  (v) CARE SUPER PTY LTD  (vii) VICSUPER PTY LTD  (x) POOLED SUPER PTY LTD  ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION  (xi) (QLD) LTD  (xii) PRIME SUPER PTY LTD  26/2/2019 to 27/2/2019  Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.  Registered owner  The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.  On demand  Yes - at notice		

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

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		No. of		AMSLA	
Date	Nature of Change	Consideration	Securities	Class	Counterparty
26/02/2019	Return Security		-2500000	ORD	(e)
26/02/2019	Return Security		-6000000	ORD	(b)
26/02/2019	Pending Loan		150000	ORD	(a)
27/02/2019	Settle Sec Loan		280000	ORD	(a)

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	No. of			SBA	
Date	Nature of Change	Consideration	Securities	Class	Counterparty
26/02/2019	Return Security		-83785	ORD	(v)
26/02/2019	Return Security		-193277	ORD	(iv)
26/02/2019	Return Security		-554641	ORD	(xi)
26/02/2019	Return Security		-1404103	ORD	(vii)
26/02/2019	Return Security		-264194	ORD	(iv)
26/02/2019	Return Security		-380640	ORD	(xii)
26/02/2019	Return Security		-2643596	ORD	(xi)
26/02/2019	Return Security		-98573	ORD	(xi)
26/02/2019	Return Security		-498390	ORD	(xi)
26/02/2019	Return Security		-1069476	ORD	(x)
26/02/2019	Return Security		-234841	ORD	(v)
26/02/2019	Return Security		-471531	ORD	(xii)
26/02/2019	Return Security		-472939	ORD	(v)
26/02/2019	Return Security		-130014	ORD	(v)
26/02/2019	Pending Loan		36833	ORD	(x)
26/02/2019	Pending Loan		113167	ORD	(xii)
27/02/2019	Settle Sec Loan		280000	ORD	(x)

This is Annexure A of 3 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 04/03/2019

Kelly Patterson, Company Secretary

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L GOLD PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
APOGEE FINANCIAL PLANNING LIMITED
ARDB PTY LIMITED
ASIBOND PTY. LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
BANK OF NEW ZEALAND
BLSSA PTY LTD
BNZ BRANCH PROPERTIES LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
CHOICE LEND PTY LTD (IN LIQUIDATION)
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO.2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
FASTLEND PTY LTD (IN LIQUIDATION)
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED (IN LIQUIDATION)
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD (IN LIQUIDATION)
GODFREY PEMBROKE LIMITED
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED (IN LIQUIDATION)

INVIA CUSTODIAN PTY LIMITED
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC HOLDINGS LIMITED
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC NOMINEES PTY LTD
MLC PROPERTIES PTY. LIMITED
MLC WEALTH MANAGEMENT LIMITED
MORTGAGE SUPPORT SERVICES PTY LTD (IN LIQUIDATION)
MSS MF PTY LTD (IN LIQUIDATION)
MSS MFA PTY LTD (IN LIQUIDATION)
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB ASSET MANAGEMENT SERVICES LIMITED
NAB EUROPE LIMITED
NAB INVESTMENTS LIMITED
NAB PROPERTIES AUSTRALIA PTY LIMITED
NAB TRUST SERVICES LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES PTY LIMITED
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED  NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA CROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NBA PROPERTIES PTY LIMITED
NMS NOMINEES PTY LIMITED
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD (IN LIQUIDATION)
PLUM FINANCIAL SERVICES LIMITED
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
TASOVAC PTY LIMITED
THE DEEP IN HULL LIMITED
VALEWIN PTY. LIMITED
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WM LIFE AUSTRALIA LIMITED