

Form 603

Corporations Law
Section 671B

Notice of initial 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**

The holder became a substantial holder on **_01_ / _11_ / _2021_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	26,177,390	26,177,390	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 En

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
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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 M

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	1,487,374
LNK	26	2,043,717
LNK	2222	10,014
LNK	2100	858,837
LNK	2243	16,467
LNK	2152	1,956,173
LNK	649	544,461
LNK	650	155,808
LNK	2125	16,707
LNK	2264	171,467
LNK	2124	7,928
LNK	740	1,059,606
LNK	44	662,437
LNK	215	8,304,163
LNK	220	169,890
LNK	T2	<u>8,712,341</u>
		<u>26,177,390</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2100	LNK	8,479	42,836	\$ 5.05	02/07/2021
26	LNK	16,533	83,525	\$ 5.05	02/07/2021
215	LNK	81,934	413,952	\$ 5.05	02/07/2021
2152	LNK	22,180	112,054	\$ 5.05	02/07/2021
17	LNK	15,296	77,276	\$ 5.05	02/07/2021
740	LNK	10,328	52,180	\$ 5.05	02/07/2021
2100	LNK	50,912	259,629	\$ 5.10	05/07/2021
26	LNK	124,334	634,049	\$ 5.10	05/07/2021
215	LNK	492,177	2,510,001	\$ 5.10	05/07/2021
2152	LNK	121,848	621,372	\$ 5.10	05/07/2021
17	LNK	- 18,283	92,698	\$ 5.08	05/07/2021
740	LNK	62,804	320,287	\$ 5.10	05/07/2021
17	LNK	241,030	1,230,728	\$ 5.10	08/07/2021
17	LNK	3,552	18,114	\$ 5.10	08/07/2021
215	LNK	1,305,066	6,663,824	\$ 5.10	08/07/2021
215	LNK	19,230	98,072	\$ 5.10	08/07/2021
26	LNK	329,252	1,681,200	\$ 5.10	08/07/2021
26	LNK	4,851	24,739	\$ 5.10	08/07/2021
2152	LNK	323,113	1,649,854	\$ 5.10	08/07/2021
2152	LNK	4,761	24,280	\$ 5.10	08/07/2021
2100	LNK	134,998	689,316	\$ 5.10	08/07/2021
2100	LNK	1,989	10,143	\$ 5.10	08/07/2021
740	LNK	166,541	850,378	\$ 5.10	08/07/2021
740	LNK	2,454	12,515	\$ 5.10	08/07/2021
941	LNK	- 374,000	1,818,109	\$ 4.87	16/07/2021
670	LNK	- 12,618	59,484	\$ 4.72	20/07/2021
941	LNK	- 142,125	690,503	\$ 4.86	22/07/2021
941	LNK	- 153,781	749,221	\$ 4.88	22/07/2021
941	LNK	- 503,090	2,513,489	\$ 5.00	09/08/2021
2100	LNK	- 5,416	27,088	\$ 5.01	10/08/2021
2100	LNK	- 1,648	8,230	\$ 5.00	10/08/2021
941	LNK	- 5,313	26,573	\$ 5.01	10/08/2021
941	LNK	- 1,617	8,075	\$ 5.00	10/08/2021
17	LNK	- 2,606	13,034	\$ 5.01	10/08/2021
17	LNK	- 793	3,960	\$ 5.00	10/08/2021
26	LNK	- 17,900	89,525	\$ 5.01	10/08/2021
26	LNK	- 5,448	27,206	\$ 5.00	10/08/2021
2152	LNK	- 11,942	59,727	\$ 5.01	10/08/2021
2152	LNK	- 3,635	18,153	\$ 5.00	10/08/2021
740	LNK	- 6,749	33,753	\$ 5.00	10/08/2021
740	LNK	- 2,054	10,256	\$ 5.00	10/08/2021
215	LNK	- 52,368	261,900	\$ 5.01	10/08/2021
215	LNK	- 15,939	79,590	\$ 5.00	10/08/2021
941	LNK	- 47,855	238,981	\$ 5.00	11/08/2021
2152	LNK	- 36,574	190,024	\$ 5.20	19/08/2021
2100	LNK	- 16,475	85,598	\$ 5.20	19/08/2021
17	LNK	- 10,219	53,094	\$ 5.20	19/08/2021
26	LNK	- 56,241	292,206	\$ 5.20	19/08/2021
740	LNK	- 20,442	106,199	\$ 5.20	19/08/2021
215	LNK	- 158,865	825,326	\$ 5.20	19/08/2021

2152	LNK	-	9,832	51,158	\$	5.21	20/08/2021
2100	LNK	-	4,330	22,530	\$	5.21	20/08/2021
17	LNK	-	4,111	21,390	\$	5.21	20/08/2021
26	LNK	-	13,577	70,644	\$	5.21	20/08/2021
740	LNK	-	5,361	27,893	\$	5.21	20/08/2021
215	LNK	-	41,791	217,437	\$	5.21	20/08/2021
2152	LNK		181,736	818,720	\$	4.50	26/08/2021
2100	LNK		74,154	334,063	\$	4.50	26/08/2021
215	LNK		717,660	3,233,346	\$	4.50	26/08/2021
17	LNK		155,508	700,563	\$	4.50	26/08/2021
740	LNK		91,262	411,172	\$	4.50	26/08/2021
26	LNK		148,577	669,339	\$	4.50	26/08/2021
2152	LNK		131,921	574,124	\$	4.35	27/08/2021
2100	LNK		54,286	236,254	\$	4.35	27/08/2021
215	LNK		525,208	2,285,927	\$	4.35	27/08/2021
17	LNK		106,611	463,974	\$	4.35	27/08/2021
740	LNK		66,863	291,016	\$	4.35	27/08/2021
26	LNK		115,111	500,967	\$	4.35	27/08/2021
2152	LNK		4,160	18,323	\$	4.40	30/08/2021
2100	LNK		1,737	7,651	\$	4.40	30/08/2021
215	LNK		16,604	73,138	\$	4.40	30/08/2021
17	LNK		3,009	13,253	\$	4.40	30/08/2021
740	LNK		2,145	9,448	\$	4.40	30/08/2021
26	LNK		4,095	18,036	\$	4.40	30/08/2021
44	LNK		14,676	64,260	\$	4.37	31/08/2021
2152	LNK		31,887	142,014	\$	4.45	02/09/2021
2100	LNK		13,319	59,318	\$	4.45	02/09/2021
215	LNK		128,696	573,222	\$	4.45	02/09/2021
17	LNK		23,067	102,733	\$	4.45	02/09/2021
740	LNK		16,433	73,194	\$	4.45	02/09/2021
26	LNK		31,564	140,576	\$	4.45	02/09/2021
2152	LNK	-	99,942	449,858	\$	4.51	09/09/2021
44	LNK	-	10,318	44,724	\$	4.34	04/10/2021
44	LNK		15,361	66,909	\$	4.35	29/10/2021
T2	LNK		<u>2,937,840</u>	12,779,604	\$	4.35	01/11/2021
			<u>7,283,894</u>				