

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 (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **22 / 01 / 2021**

The previous notice was given to the company on **17 / 12 / 2020**

The previous notice was dated **15 / 12 / 2020**

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	39,012,887	7.29%	44,476,027	8.31%

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 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
	Refer annexure 3				

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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

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 (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	2,187,420
LNK	26	2,940,269
LNK	2,130	1,704,856
LNK	2,216	228,055
LNK	2,222	72,057
LNK	2,163	397,454
LNK	2,100	1,100,971
LNK	2,243	121,862
LNK	2,152	3,377,424
LNK	649	4,642,405
LNK	650	1,241,006
LNK	2,125	138,037
LNK	2,264	1,437,664
LNK	2,124	69,058
LNK	651	252,387
LNK	670	12,618
LNK	740	2,004,368
LNK	941	1,660,951
LNK	44	4,188,353
LNK	696	1,475,380
LNK	695	1,099,939
LNK	215	11,511,524
LNK	220	1,493,116
LNK	652	1,012,455
LNK	T2	106,398
		<u>44,476,027</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
17	LNK	- 28,610	160,340	\$ 5.61	16/12/2020
26	LNK	- 38,872	217,851	\$ 5.61	16/12/2020
941	LNK	- 30,930	173,342	\$ 5.61	16/12/2020
2222	LNK	- 1,685	9,433	\$ 5.60	16/12/2020
2222	LNK	- 1,685	9,433	\$ 5.60	16/12/2020
2222	LNK	- 562	3,146	\$ 5.61	16/12/2020
2222	LNK	- 2,397	13,424	\$ 5.60	16/12/2020
2222	LNK	- 1,246	6,983	\$ 5.61	16/12/2020
2100	LNK	- 14,400	80,702	\$ 5.61	16/12/2020
215	LNK	- 150,566	843,789	\$ 5.61	16/12/2020
220	LNK	- 33,222	185,986	\$ 5.61	16/12/2020
220	LNK	- 33,222	185,986	\$ 5.61	16/12/2020
220	LNK	- 11,074	61,995	\$ 5.61	16/12/2020
220	LNK	- 61,510	344,470	\$ 5.60	16/12/2020
220	LNK	- 24,579	137,744	\$ 5.61	16/12/2020
44	LNK	- 96,333	539,299	\$ 5.61	16/12/2020
44	LNK	- 96,333	539,299	\$ 5.61	16/12/2020
44	LNK	- 32,111	179,766	\$ 5.61	16/12/2020
44	LNK	- 150,573	843,275	\$ 5.60	16/12/2020
44	LNK	- 71,269	399,415	\$ 5.61	16/12/2020
649	LNK	- 100,919	564,972	\$ 5.61	16/12/2020
649	LNK	- 100,919	564,972	\$ 5.61	16/12/2020
649	LNK	- 33,639	188,320	\$ 5.61	16/12/2020
649	LNK	- 208,046	1,165,149	\$ 5.60	16/12/2020
649	LNK	- 74,663	418,436	\$ 5.61	16/12/2020
2124	LNK	- 1,497	8,381	\$ 5.61	16/12/2020
2124	LNK	- 1,497	8,381	\$ 5.61	16/12/2020
2124	LNK	- 499	2,794	\$ 5.61	16/12/2020
2124	LNK	- 3,119	17,468	\$ 5.60	16/12/2020
2124	LNK	- 1,108	6,210	\$ 5.61	16/12/2020
2125	LNK	- 3,164	17,713	\$ 5.61	16/12/2020
2125	LNK	- 3,164	17,713	\$ 5.61	16/12/2020
2125	LNK	- 1,055	5,906	\$ 5.61	16/12/2020
650	LNK	- 28,296	158,409	\$ 5.61	16/12/2020
650	LNK	- 28,296	158,409	\$ 5.61	16/12/2020
650	LNK	- 9,432	52,803	\$ 5.61	16/12/2020
650	LNK	- 46,350	259,580	\$ 5.60	16/12/2020
650	LNK	- 20,934	117,321	\$ 5.61	16/12/2020
2125	LNK	- 5,038	28,215	\$ 5.60	16/12/2020
2125	LNK	- 2,341	13,120	\$ 5.61	16/12/2020
2130	LNK	- 36,101	202,322	\$ 5.61	16/12/2020
2243	LNK	- 2,957	16,554	\$ 5.61	16/12/2020
2243	LNK	- 2,957	16,554	\$ 5.61	16/12/2020
2243	LNK	- 986	5,520	\$ 5.61	16/12/2020
2243	LNK	- 3,301	18,487	\$ 5.60	16/12/2020
2243	LNK	- 2,187	12,257	\$ 5.61	16/12/2020
2152	LNK	- 44,177	247,582	\$ 5.61	16/12/2020
2264	LNK	- 31,927	178,736	\$ 5.61	16/12/2020
2264	LNK	- 31,927	178,736	\$ 5.61	16/12/2020
2264	LNK	- 10,642	59,577	\$ 5.61	16/12/2020

2264	LNK	-	59,666	334,143	\$	5.60	16/12/2020
2264	LNK	-	23,620	132,369	\$	5.61	16/12/2020
740	LNK	-	26,216	146,918	\$	5.61	16/12/2020
17	LNK	-	96,754	541,156	\$	5.60	17/12/2020
26	LNK	-	131,262	734,163	\$	5.60	17/12/2020
941	LNK	-	104,098	582,232	\$	5.60	17/12/2020
2222	LNK	-	4,214	23,567	\$	5.60	17/12/2020
2222	LNK	-	508	2,851	\$	5.62	17/12/2020
2100	LNK	-	48,698	272,373	\$	5.60	17/12/2020
215	LNK	-	509,191	2,847,706	\$	5.60	17/12/2020
220	LNK	-	83,178	465,182	\$	5.60	17/12/2020
220	LNK	-	10,026	56,265	\$	5.61	17/12/2020
44	LNK	-	240,890	1,347,325	\$	5.60	17/12/2020
44	LNK	-	28,969	162,578	\$	5.62	17/12/2020
649	LNK	-	251,824	1,408,480	\$	5.60	17/12/2020
649	LNK	-	30,271	169,885	\$	5.62	17/12/2020
2124	LNK	-	3,748	20,963	\$	5.60	17/12/2020
2124	LNK	-	452	2,537	\$	5.62	17/12/2020
650	LNK	-	70,827	396,143	\$	5.60	17/12/2020
650	LNK	-	8,532	47,883	\$	5.62	17/12/2020
2125	LNK	-	7,920	44,297	\$	5.60	17/12/2020
2125	LNK	-	955	5,360	\$	5.62	17/12/2020
2130	LNK	-	122,243	683,719	\$	5.60	17/12/2020
2152	LNK	-	149,395	835,583	\$	5.60	17/12/2020
2243	LNK	-	7,402	41,400	\$	5.60	17/12/2020
2243	LNK	-	893	5,012	\$	5.62	17/12/2020
2264	LNK	-	79,698	445,720	\$	5.60	17/12/2020
2264	LNK	-	9,610	53,930	\$	5.62	17/12/2020
740	LNK	-	88,658	495,829	\$	5.60	17/12/2020
2222	LNK	-	567	3,171	\$	5.60	18/12/2020
220	LNK	-	16,815	94,029	\$	5.60	18/12/2020
44	LNK	-	38,009	212,553	\$	5.60	18/12/2020
649	LNK	-	61,531	344,092	\$	5.60	18/12/2020
2124	LNK	-	900	5,033	\$	5.60	18/12/2020
650	LNK	-	11,949	66,821	\$	5.60	18/12/2020
2125	LNK	-	1,272	7,113	\$	5.60	18/12/2020
2243	LNK	-	617	3,450	\$	5.60	18/12/2020
2264	LNK	-	16,685	93,302	\$	5.60	18/12/2020
26	LNK	-	49,807	277,359	\$	5.58	30/12/2020
26	LNK		127,324	631,029	\$	4.95	04/01/2021
26	LNK		127,324	624,582	\$	4.90	04/01/2021
26	LNK		127,322	608,356	\$	4.77	04/01/2021
26	LNK		63,661	305,949	\$	4.80	04/01/2021
2100	LNK		47,606	235,940	\$	4.95	04/01/2021
2100	LNK		47,606	233,529	\$	4.90	04/01/2021
2100	LNK		47,606	227,466	\$	4.77	04/01/2021
2100	LNK		23,803	114,395	\$	4.80	04/01/2021
215	LNK		497,774	2,467,234	\$	4.95	04/01/2021
215	LNK		497,774	2,442,027	\$	4.90	04/01/2021
215	LNK		497,774	2,378,624	\$	4.77	04/01/2021
215	LNK		248,887	1,196,235	\$	4.80	04/01/2021
2152	LNK		146,042	723,797	\$	4.95	04/01/2021
2152	LNK		146,042	716,402	\$	4.90	04/01/2021
2152	LNK		146,042	697,802	\$	4.77	04/01/2021
2152	LNK		73,021	350,932	\$	4.80	04/01/2021
696	LNK		1,250,000	5,972,616	\$	4.77	04/01/2021

740	LNK	86,669	429,578	\$	4.95	04/01/2021
740	LNK	86,669	425,189	\$	4.90	04/01/2021
740	LNK	86,670	414,155	\$	4.77	04/01/2021
740	LNK	43,335	208,283	\$	4.80	04/01/2021
17	LNK	94,585	468,772	\$	4.95	04/01/2021
17	LNK	94,585	463,982	\$	4.90	04/01/2021
17	LNK	94,586	451,941	\$	4.77	04/01/2021
17	LNK	47,293	227,286	\$	4.80	04/01/2021
26	LNK	124,543	579,820	\$	4.65	05/01/2021
2216	LNK	228,055	1,061,467	\$	4.65	05/01/2021
2100	LNK	46,678	217,313	\$	4.65	05/01/2021
215	LNK	504,457	2,348,540	\$	4.65	05/01/2021
651	LNK	252,387	1,174,613	\$	4.65	05/01/2021
652	LNK	1,032,104	4,803,427	\$	4.65	05/01/2021
2152	LNK	146,753	683,220	\$	4.65	05/01/2021
2163	LNK	397,454	1,849,923	\$	4.65	05/01/2021
696	LNK	250,000	1,163,504	\$	4.65	05/01/2021
740	LNK	84,913	395,319	\$	4.65	05/01/2021
17	LNK	92,656	431,367	\$	4.65	05/01/2021
26	LNK	23,281	107,571	\$	4.62	06/01/2021
26	LNK	21,575	98,217	\$	4.55	06/01/2021
2100	LNK	8,713	40,259	\$	4.62	06/01/2021
2100	LNK	8,075	36,760	\$	4.55	06/01/2021
215	LNK	91,104	420,949	\$	4.62	06/01/2021
215	LNK	84,431	384,372	\$	4.55	06/01/2021
2152	LNK	26,729	123,502	\$	4.62	06/01/2021
2152	LNK	24,772	112,770	\$	4.55	06/01/2021
740	LNK	15,862	73,291	\$	4.62	06/01/2021
740	LNK	14,700	66,922	\$	4.55	06/01/2021
17	LNK	17,311	79,986	\$	4.62	06/01/2021
17	LNK	16,043	73,033	\$	4.55	06/01/2021
652	LNK	- 19,649	91,360	\$	4.66	15/01/2021
696	LNK	- 24,620	114,519	\$	4.66	15/01/2021
26	LNK	46,142	222,447	\$	4.82	22/01/2021
26	LNK	126,417	613,478	\$	4.85	22/01/2021
2100	LNK	17,401	83,889	\$	4.82	22/01/2021
2100	LNK	47,673	231,348	\$	4.85	22/01/2021
215	LNK	181,832	876,677	\$	4.82	22/01/2021
215	LNK	498,168	2,417,518	\$	4.85	22/01/2021
2152	LNK	53,376	257,322	\$	4.82	22/01/2021
2152	LNK	146,236	709,656	\$	4.85	22/01/2021
740	LNK	31,678	152,731	\$	4.82	22/01/2021
740	LNK	86,790	421,176	\$	4.85	22/01/2021
17	LNK	34,571	166,664	\$	4.82	22/01/2021
17	LNK	94,716	459,639	\$	4.85	22/01/2021
		<u>5,463,140</u>				