

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **Link Administration Holdings Limited (LNK)**  
ACN/ARSN **ACN 120 964 098**

### 1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**  
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **07/02/2024**

### 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	Person's votes (5)	Voting power (6)
<b>Ordinary</b>	25,830,375	25,830,375	<b>5.002%</b>

### 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
<b>Refer to annexure B</b>		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Refer to annexure B</b>			

### 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	
<b>Refer to annexure A</b>				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited

**7. Addresses**

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Link Administration Holdings Limited (LNK)	Level 12, 680 George Street, Sydney, NSW 2000

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**Signature**

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      09/02/2024

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## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

**ANNEXURE A**

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 09/02/2024

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	7,963.46	3,628	3,628
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	25,881.25	11,791	11,791
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	20,044.74	9,132	9,132
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	0	3,995	3,995
PTCO	Perpetual Trustee Company Limited	2024-01-29	Purchase	14,030.44	6,392	6,392
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-8,567.28	-3,912	-3,912
PTCO	Perpetual Trustee Company Limited	2024-01-29	Purchase	3,498.83	1,594	1,594
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-3,674.82	-1,678	-1,678
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-49,888.20	-22,780	-22,780
PTCO	Perpetual Trustee Company Limited	2024-01-29	Purchase	14,998.44	6,833	6,833
PTCO	Perpetual Trustee Company Limited	2024-01-30	Sale	-11,000.37	-5,023	-5,023
PTCO	Perpetual Trustee Company Limited	2024-01-30	Purchase	10,011.40	4,561	4,561
PTCO	Perpetual Trustee Company Limited	2024-01-30	Purchase	37,082.33	16,894	16,894
PTCO	Perpetual Trustee Company Limited	2024-01-30	Purchase	24,998.86	11,389	11,389
PTCO	Perpetual Trustee Company Limited	2024-01-31	Purchase	2,998.37	1,366	1,366
PTCO	Perpetual Trustee Company Limited	2024-01-31	Purchase	5,996.74	2,732	2,732
PTCO	Perpetual Trustee Company Limited	2024-01-31	Purchase	46,980.07	21,412	21,412
PTCO	Perpetual Trustee Company Limited	2024-01-31	Purchase	30,997.79	14,122	14,122
PTCO	Perpetual Trustee Company Limited	2024-02-01	Sale	-4,809.24	-2,196	-2,196
PTCO	Perpetual Trustee Company Limited	2024-02-01	Sale	-5,001.96	-2,284	-2,284
PTCO	Perpetual Trustee Company Limited	2024-02-01	Sale	-8,632.98	-3,942	-3,942
PTCO	Perpetual Trustee Company Limited	2024-02-01	Purchase	34,997.08	15,944	15,944
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	3,518.59	1,603	1,603
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	12,432.48	5,664	5,664
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	14,247.75	6,491	6,491
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	25,997.58	11,844	11,844
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	39,999.49	18,223	18,223
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	4,008.07	1,826	1,826
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	14,998.44	6,833	6,833
PTCO	Perpetual Trustee Company Limited	2024-02-02	Sale	-12,956.04	-5,916	-5,916
PTCO	Perpetual Trustee Company Limited	2024-02-05	Purchase	23,051.89	10,502	10,502
PTCO	Perpetual Trustee Company Limited	2024-02-05	Sale	-5,602.02	-2,558	-2,558
PTCO	Perpetual Trustee Company Limited	2024-02-05	Purchase	2,598.88	1,184	1,184
PTCO	Perpetual Trustee Company Limited	2024-02-05	Purchase	9,600.93	4,374	4,374
PTCO	Perpetual Trustee Company Limited	2024-02-05	Sale	-6,594.09	-3,011	-3,011
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	11,029.88	5,025	5,025
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	39,983.08	18,223	18,223
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	3,397.86	1,548	1,548
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	9,019.26	4,109	4,109
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	20,044.74	9,132	9,132
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	15,031.36	6,848	6,848

PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-1,997.28	-912	-912
PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-4,088.73	-1,867	-1,867
PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-2,993.73	-1,367	-1,367
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	160,437.21	73,259	73,259

**ANNEXURE B**

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 09/02/2024

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	25,830,375	25,830,375