Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	Link Administration Holdings Limited				
ACN/ARSN	120 964 098				
1. Details of substantial holder (1)					
Name	Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those				
ACN/ARSN (if applicable)	listed in Annexure A) N/A				
The holder ceased to be a substantial holder on	02 May 2024				
The previous notice was given to the comp	any on27 September 2023				
The previous notice was dated	27 September 2023				

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexur	See Annexure A			Vanguard Group now holds 4.957% of voting power	

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Signature

Print	Shawn Acker	capacity	Compliance Manager
	0		
	HADIN Actor		
sign here		date	03 May 2024
<u>-</u>		date	00 1114 / 202

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

To Company ACN/ARSN

ACN/ARSN

Link Administration Holdings Limited 120 964 098

Substantial Holder Name

The Vanguard Group, Inc.

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
7-Dec-2023	The Vanguard Group, Inc.	BUY	1.52	Ordinary	784	784
15-Dec-2023	The Vanguard Group, Inc.	BUY	1.70	Ordinary	20,613	20,613
15-Dec-2023	The Vanguard Group, Inc.	BUY	1.70	Ordinary	20,586	20,586
21-Dec-2023	The Vanguard Group, Inc.	BUY	2.17	Ordinary	167,644	167,644
28-Dec-2023	The Vanguard Group, Inc.	SELL	2.19	Ordinary	(13,415)	(13,415
4-Jan-2024	The Vanguard Group, Inc.	BUY	2.19	Ordinary	58,520	58,520
5-Feb-2024	The Vanguard Group, Inc.	SELL	2.19	Ordinary	(255,458)	(255,458
16-Feb-2024	The Vanguard Group, Inc.	BUY	2.20	Ordinary	71,049	71,049
21-Feb-2024	The Vanguard Group, Inc.	BUY	2.21	Ordinary	141,587	141,587
29-Feb-2024	The Vanguard Group, Inc.	SELL	2.20	Ordinary	(60,228)	(60,228
15-Mar-2024	The Vanguard Group, Inc.	BUY	2.21	Ordinary	6,815	6,815
27-Mar-2024	The Vanguard Group, Inc.	BUY	2.23	Ordinary	45,935	45,935
3-Apr-2024	The Vanguard Group, Inc.	BUY	2.24	Ordinary	705	705
22-Apr-2024	The Vanguard Group, Inc.	BUY	2.24	Ordinary	52,375	52,375
23-Apr-2024		BUY	2.24	Ordinary	7,494	7,494
2-May-2024		CORPORATE ACTION	2.10	Ordinary	(249,138)	(249,138
2-May-2024		CORPORATE ACTION	2.10	Ordinary	(2,289)	(2,289
2-May-2024	0 17	CORPORATE ACTION	2.10	Ordinary	(27,550)	(27,550
2-May-2024		CORPORATE ACTION	2.10	Ordinary	(3,350)	(3,350
25-Sep-2023		SELL	1.43	Ordinary	(14,144)	(14,144
25-Sep-2023		BUY	1.43	Ordinary	5,169	5,169
25-Sep-2023	0	SELL	1.43	Ordinary	(33,336)	(33,336
26-Sep-2023	0	BUY	1.41	Ordinary	8,170	8,170
27-Sep-2023		BUY	1.35	Ordinary	6,680	6,680
28-Sep-2023		BUY	1.37	Ordinary	3,376	3,376
29-Sep-2023		BUY	1.38	Ordinary	10,356	10,356
2-Oct-2023		BUY	1.36	Ordinary	11,076	11,076
3-Oct-2023	0	BUY	1.30	Ordinary	25,770	25,770
4-Oct-2023		BUY	1.32	Ordinary	13,155	13,155
4-0ct-2023		BUY	1.30	Ordinary	5,163	5,163
6-Oct-2023	Vanguard Investments Australia Ltd.	BUY	1.30	Ordinary	8,073	8,073
9-Oct-2023		BUY	1.25	Ordinary	13,575	13,575
12-Oct-2023	0	BUY	1.31	Ordinary	9,210	9,210
13-Oct-2023		BUY	1.35	Ordinary	5,160	5,160
16-Oct-2023	0	BUY	1.23	Ordinary	1,720	1,720
17-Oct-2023		BUY	1.27	Ordinary	1,720	1,720
	0	BUY		· · ·	,	
17-Oct-2023	0		1.28	Ordinary	4,620	4,620
18-Oct-2023		BUY	1.29	Ordinary	1,864	1,864
19-Oct-2023		BUY	1.28	Ordinary	6,524	6,524
19-Oct-2023	0	BUY	1.28	Ordinary	9,320	9,320
20-Oct-2023	8	BUY	1.25	Ordinary	9,330	9,330
	Vanguard Investments Australia Ltd.	BUY		Ordinary	5,175	5,175
	Vanguard Investments Australia Ltd.	BUY	1.26	,	9,320	9,320
25-Oct-2023		BUY	1.26	Ordinary	11,184	11,184
26-Oct-2023		BUY	1.23		12,142	12,142
	Vanguard Investments Australia Ltd.	BUY	1.23		4,670	4,670
31-Oct-2023		BUY	1.19	,	9,460	9,460
1-Nov-2023		BUY	1.19	Ordinary	9,440	9,440
2-Nov-2023		BUY	1.22	,	9,510	9,510
3-Nov-2023		BUY	1.25		8,675	8,675
3-Nov-2023		BUY	1.25		5,205	5,205
6-Nov-2023	Vanguard Investments Australia Ltd.	SELL	1.23	Ordinary	(1,424)	(1,424
7-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.22	Ordinary	9,680	9,680
8-Nov-2023	Vanguard Investments Australia Ltd.	SELL	1.23	Ordinary	(1,785)	(1,785
15-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.19	Ordinary	9,550	9,550
17-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.18	Ordinary	11,796	11,796

Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
17-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.18	Ordinary	19,660	19,660
17-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.18	Ordinary	4,915	4,915
20-Nov-2023	Vanguard Investments Australia Ltd.	SELL	1.14	Ordinary	(3,932)	(3,932)
21-Nov-2023	Vanguard Investments Australia Ltd.	SELL	1.09	Ordinary	(3,231)	(3,231)
22-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	5,020	5,020
22-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	6,924	6,924
24-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.19	Ordinary	9,960	9,960
28-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.24	Ordinary	716	716
29-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	9,410	9,410
30-Nov-2023	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	32,729	32,729
6-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	6,544	6,544
8-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	5,304	5,304
11-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.51	Ordinary	7,950	7,950
12-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.52	Ordinary	7,072	7,072
13-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.54	Ordinary	1,074	1,074
15-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.70	Ordinary	5,292	5,292
15-Dec-2023	Vanguard Investments Australia Ltd.	BUY	1.70	Ordinary	31,756	31,756
21-Dec-2023	Vanguard Investments Australia Ltd.	BUY	2.17	Ordinary	8,980	8,980
21-Dec-2023	Vanguard Investments Australia Ltd.	BUY	2.17	Ordinary	39,582	39,582
29-Dec-2023	Vanguard Investments Australia Ltd.	SELL	2.18	Ordinary	(33,090)	(33,090)
22-Jan-2024	Vanguard Investments Australia Ltd.	BUY	2.20	Ordinary	5,316	5,316
5-Feb-2024	Vanguard Investments Australia Ltd.	BUY	2.19	Ordinary	5,322	5,322
15-Feb-2024	Vanguard Investments Australia Ltd.	BUY	2.19	Ordinary	1,735	1,735
21-Feb-2024	Vanguard Investments Australia Ltd.	BUY	2.20	Ordinary	5,343	5,343
26-Feb-2024	Vanguard Investments Australia Ltd.	BUY	2.20	Ordinary	696	696
26-Feb-2024	Vanguard Investments Australia Ltd.	BUY	2.20	Ordinary	1,740	1,740
29-Feb-2024	Vanguard Investments Australia Ltd.	SELL	2.20	Ordinary	(168,692)	(168,692)
20-Mar-2024	Vanguard Investments Australia Ltd.	SELL	2.22	Ordinary	(704)	(704)
5-Apr-2024	Vanguard Investments Australia Ltd.	BUY	2.23	Ordinary	4,584	4,584

This is Annexure A of 2 pages referred to in Form 605, notice of ceasing to be a substantial holder.

Frank land

Signature:

Name: Shawn Acker

Capacity: Compliance Manager

Date: 03 May 2024