

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Link Administration Holdings Ltd

ACN/ARSN ACN 120 964 098

1. Details of substantial holder (1)

Name NORGES BANK

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 25/11/2021

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	Person's votes (5)	Voting power (6)
Ordinary	26,743,775	26,743,775	5.21%

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
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	26,743,775 Ordinary Shares

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
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 19,962,714
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	Ordinary 6,781,061

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) Cash/ Non Cash		Class and number of securities
Norges Bank	Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A

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

7. Addresses

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

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

Signature

print name Aissata Diakhite

Capacity: Business and Regulatory Compliance

sign here



date 26/11/2021

Form 603 – Appendix A

Corporations Act 2001
Section 671B

Notice of initial substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
26/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,297,924
27/07/2021	Norges Bank	Sell	4.8374	AUD	Common Stock	-287,288
28/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	102,071
29/07/2021	Norges Bank	Buy	4.8677	AUD	Common Stock	249,800
30/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	160,991
09/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	723,580
11/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1
12/08/2021	Norges Bank	Buy	5.1000	AUD	Common Stock	500,000
12/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	31
13/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	39
17/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	2,516
18/08/2021	Norges Bank	Buy	5.1186	AUD	Common Stock	280,400
19/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	29,772
20/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	18,342
23/08/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-851,658
24/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	459,782
25/08/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-3
26/08/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-459,773
27/08/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-558,655
30/08/2021	Norges Bank	Buy	4.4005	AUD	Common Stock	248,800
30/08/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,036,985
06/09/2021	Norges Bank	Buy	4.5837	AUD	Common Stock	311,400
08/09/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-9,013
09/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	857,820
13/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	639,417
14/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	2,918,534
16/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	36
17/09/2021	Norges Bank	Buy	4.4892	AUD	Common Stock	250,000
17/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	9,018
20/09/2021	Norges Bank	Buy	4.4936	AUD	Common Stock	350,000
22/09/2021	Norges Bank	Buy	4.3083	AUD	Common Stock	250,000
23/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	459,361
28/09/2021	Norges Bank	Buy	4.4574	AUD	Common Stock	250,000
06/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-83,140
07/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	142
08/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	12,797
12/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-153,202
13/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	240,600
14/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-240,600

15/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	47
19/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	66
20/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,355
21/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-9,018
26/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	310,909
27/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-282,425
28/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-192,796
03/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	22,170
04/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-775,299
08/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1
09/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	488
10/11/2021	Norges Bank	Buy	4.6103	AUD	Common Stock	620,700
10/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-10,747
11/11/2021	Norges Bank	Buy	4.6591	AUD	Common Stock	310,500
11/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-100,000
12/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	760,129
15/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,664,846
16/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,896,051
17/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-44,705
18/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	78,548
19/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-67,541
22/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,902,571
23/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,864,831
24/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	66,652
25/11/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	2,555,904
Total						6,040,757