

Announcement Summary

Entity name

LINK ADMINISTRATION HOLDINGS LIMITED

Date of this announcement

Friday December 03, 2021

The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
LNKAA	PERFORMANCE RIGHTS	2,204,239	02/12/2021
LNKAB	SHARE RIGHTS	1,224,627	02/12/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

LINK ADMINISTRATION HOLDINGS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

120964098

1.3 ASX issuer code

LNK

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/12/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities in an existing class issued under an +employee incentive scheme

ASX +security code and description

LNKAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

2/12/2021

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Vivek Bhatia	Vivek Bhatia	469,368
Christopher Addenbrooke	Christopher Addenbrooke	92,497
Antionette Dunne	Antionette Dunne	54,065
Paul Gardiner	Paul Gardiner	112,313
Andrew MacLachlan	Andre MacLachlan	100,578
Deidre McGrath	Deidre McGrath	74,875

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

Performance Shares Rights are issued pursuant to the Link Group Omnibus Equity Plan, a summary of which was included in the explanatory notes to the 2020 Notice of AGM: <https://www.asx.com.au/asxpdf/20200925/pdf/44mzp26dp4r18t.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification



Issue details

Number of +securities

2,204,239

Additional +securities in an existing class issued under an +employee incentive scheme**ASX +security code and description**

LNKAB : SHARE RIGHTS

Date the +securities the subject of this notification were issued

2/12/2021

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?** Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Christopher Addenbrooke	Christopher Addenbrooke	110,116
Antionette Dunne	Antoinette Dunne	13,594
Andrew MacLachlan	Andrew MacLachlan	67,052
Deidre McGrath	Deidre McGrath	69,287

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

Retention Rights, Sign on Rights and Deferred STI Share Rights are issued pursuant to the Link Group Omnibus Equity Plan, a summary of which was included in the explanatory notes to the 2020 Notice of AGM: <https://www.asx.com.au/asxpdf/20200925/pdf/44mzp26dp4r18t.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification



Issue details

Number of +securities

1,224,627

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
LNK : ORDINARY FULLY PAID	512,987,481

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LNKAA : PERFORMANCE RIGHTS	6,093,633
LNKAB : SHARE RIGHTS	1,673,453



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

13