Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme		Link Administration Holdings Ltd					
ACN/ARSN <u>ACN 120 964 098</u>							
1. Details of sub	stantial holder	(1)					
Name <u>Credit Suisse Holdings (</u>			ngs (Austr	alia) Lim	nited (on behalf of Cred	t Suisse Group AG and it	s affiliates)
ACN/ARSN (if ap	plicable)	008 496 713					
The holder ceased to be a substantial holder on				<u>28-Fe</u>	eb-2019		
The previous notice was given to the company on				<u>01-M</u>	ar-2019		
The previous not	ice was dated			<u>01-M</u>	ar-2019		
2. Changes in re	elevant interests	•					
						al holder or an associate (ing notice to the company	
	Date of change	Person whose relevant interest changed	Nature		Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	See Annexure "A"						
	have become as	ssociates (3) of, ceaso				he nature of their associa	tion (7) with, the
	Name and ACN	J/ARSN (if applicable)		Nature	of association		
	N/A			- Tulur	01 00001011011		
4. Addresses	<u> </u>						
The addresses of	persons named	in this form are as fol	lows:				
	Name			Addres	38		
	See Annexure	"B"					
Signature		l					
	print name	Winston Loke			capacity Au	thorised Signatory	
	sign here	m			date 06	-Mar-2019	
	•						

Annexure "A"

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
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	20,321.12 AUD	2,720 Common Stock	2,720
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	6,551.19 AUD	879 Common Stock	879
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	376,172.90 AUD	50,401 Common Stock	50,401
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	49,437.92 AUD	6,630 Common Stock	6,630
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	186,309.52 AUD	-25,805 Common Stock	-25,805
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	137,166.93 AUD	-19,019 Common Stock	-19,019
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	82,304.14 AUD	-11,390 Common Stock	-11,390
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	188,007.00 AUD	-25,932 Common Stock	-25,932
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	250,861.62 AUD	-34,583 Common Stock	-34,583
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	84,633.77 AUD	-11,748 Common Stock	-11,748
26-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	1,563.43 AUD	-218 Common Stock	-218
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	117,877.24 AUD	15,512 Common Stock	15,512
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	2,037.41 AUD	269 Common Stock	269
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	44,982.13 AUD	5,938 Common Stock	5,938
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	6,202.57 AUD	822 Common Stock	822
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	375,655.64 AUD	49,532 Common Stock	49,532
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	244,135.21 AUD	32,754 Common Stock	32,754
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	398,715.14 AUD	-53,549 Common Stock	-53,549
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	849,410.21 AUD	-113,597 Common Stock	-113,597
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	134.64 AUD	-18 Common Stock	-18
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	40,163.48 AUD	-5,348 Common Stock	-5,348
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	101,851.86 AUD	-13,678 Common Stock	-13,678
27-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	246,992.71 AUD	-32,917 Common Stock	-32,917
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	149,353.58 AUD	19,700 Common Stock	19,700
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	15.16 AUD	2 Common Stock	2
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	358,103.94 AUD	47,163 Common Stock	47,163
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	42,304.11 AUD	5,578 Common Stock	5,578
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	5,189.58 AUD	688 Common Stock	688

28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	18,113.32 AUD	2,386 Common Stock	2,386
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Acquired on market	239,518.22 AUD	32,107 Common Stock	32,107
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	8,891.80 AUD	-1,190 Common Stock	-1,190
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	299,234.53 AUD	-40,085 Common Stock	-40,085
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	36,241.99 AUD	-4,860 Common Stock	-4,860
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	76,984.10 AUD	-10,320 Common Stock	-10,320
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Disposed on market	602.40 AUD	-80 Common Stock	-80
28-Feb-2019	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure C of Notice	-12,020,579 Common Stock	-12,020,579
25-Feb-2019	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure C of Notice	2,000,000 Common Stock	2,000,000
25-Feb-2019	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure C of Notice	541,234 Common Stock	541,234
26-Feb-2019	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-495,500 Common Stock	-495,500

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Winston Loke	capacity	Authorised Signatory	
	sign here	<u></u>	date	06-Mar-2019	
		W			

Annexure "B"

4. Addresses

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

Name	Address
Credit Suisse AG, Dublin branch	Kilmore House, Spencer Dock, Park Lane, North Dock, Dublin 1, Ireland
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045

This is Annexure "B" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Winston Loke	capacity	Authorised Signatory	
	sign here	M	date	06-Mar-2019	

Annexure "C"

This is Annexure "C" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Winston Loke	capacity	Authorised Signatory	
	sign here		date	06-Mar-2019	
		M			

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Ltd
Transfer date	28-Feb-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the

borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the

lender as collateral.

Prescribed information

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

JPM Chase Bank, London

Transfer date 25-Feb-2019

Holder of voting rights Borrower

Are there any restrictions on voting rights?

Yes

If yes, detail Voting rights to be exercised in accordance

with lender's instructions provided such instructions are received 7 days prior.

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice or earlier

upon agreement.

Will the securities be returned on settlement? Yes

If yes, detail any exceptions If an event of default occurs in respect of

either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as

collateral.

Schedule Type of agreement Overseas Securities Lending Agreement Parties to agreement Credit Suisse Securities (USA) LLC Limited and Brown Brothers Harriman and Co. Transfer date 28-Feb-2019 Holder of voting rights Borrower Are there any restrictions on voting rights? No If yes, detail N/A Scheduled return date (if any) N/A Does the borrower have the right to return early? Yes If yes, detail With 4 business days prior notice, unless Borrower and Lender agree to the contrary.

Yes

Yes

upon agreement

lender as collateral.

With 4 business days prior notice or earlier

If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the

Prescribed information

Does the lender have the right to recall early?

Will the securities be returned on settlement?

If yes, detail any exceptions

If yes, detail